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 24th DAY OF August, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.63 Pg. 0002.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JUNE 8, 1992
9:00 O'CLOCK A.M.

1. Call to Order and Invocation by Commissioner O'Shieles.
2. Pledge of Allegiance.
3. Approve minutes of meeting of June 1, 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 Mayor Mike Saenz, City of Arcola, regarding Howell Street, interlocal agreement, drainage within city, sewer regulations in county and required city permits.
10. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: consider approval of electronic monitoring contract with Volunteers of America.
11. Consider amending contract with Riceland Regional Mental Health Authority to increase support of Sheriff's Dept. Mental Health Unit by $15,000 for the current fiscal year.
12. Consider approving reserve deputy Jerry L. Fortenberry along with bond & oath, Pct. 2 Constable.
13. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.
14. Accept and deposit reimbursement check in the amount of $261 from Texas District & County Attorney's Assoc. for Dallas seminar.
15. Set public hearing for installation of traffic control devices on Earlswood Dr. and Woodleigh Dr., Pct. 3.
16. Consider approving application from GTE Telephone to lay cable under/along Rita, Edie St., Ave. A, Ave. C, Ave. D, Alice St. & Jan St., Pct. 2.
17. Consider approving application from Entex to lay gas line under Dulles Ave., Pct. 3.
18. Consider approving application from Fort Bend Telephone to lay cable under/along Modena, Wernecke, Meyer & Ditch 1-C, Pct. 1.
19. Consider releasing performance bond to Howard Awendade for completion of work off Belknap Rd., Pct. 3.
20. Consider approving acceptance of easement agreement between Lemuel James Newsome, Blanche Louise Newsome & Fort Bend County for acceptance into County maintenance program, Pct. 1.
21. Consider accepting amendment to Letter of Credit #592, Mission Glen Estates, Sec. 1, Pct. 3.
22. Consider taking action on expiring Letter of Credit #1990-11 for Tierra Grande, Sec. 6, Pct. 1.
23. Set public hearing for installation of stop signs on Old Needville Fairchilds Rd. at Baker Rd., Pct. 1.

K/Pad

24. Consider approving plats for the following: (1) Kingsbridge Place, Sec. 1, Pct. 3; (2) replat of Res. A, Lexington Corridor Commercial Cluster, Pct. 4.

25. Set public hearing for replat of Teal Run Sub., Pct. 2.

26. Consider awarding bid #92-059 - 60' long x 40' wide swimming pool for Jake Dove Community Center, Pct. 2.

27. Consider extending bid opening date for Bid #92-074, Pct. 2 Building Expansion.

28. Authorize advertising for bids for countywide typewriter maintenance.

29. 10:00 a.m. - Hold public hearing for installation of stop signs on the following roads in Pct. 1: Boone Rd. at Meyer Rd.; Meyer Rd. at Brinkmeyer; Meyer Rd. at Modena School Rd.; Meyer Rd. at Wernecke Rd.; Guttenberger Rd. at Mucek Rd.; Guttenberger Rd. at Williams School Rd.; Routt Point at Spell Rd.; Birdie at Lyle; Birdie at Blase Rd.; and consider taking action.

30. 10:30 a.m. - Hold 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.; and consider taking action.

@ Brumbelow

31. Approve bills.

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

33. 1:30 p.m. - Open and consider bids for the following: (1) purchase of gasoline for Fort Bend County, Drainage District, City of Rosenberg & City of Missouri City (#92-065); (2) purchase of #2 diesel for Fort Bend County, Drainage District, City of Rosenberg & City of Missouri City (#92-066); (3) purchase and installation of approx. 1,111.38' of 6 ft. chainlink security fence for Pct. 1 maintenance facility, Needville (#92-071); (4) Pct. 2 building expansion, Fresno, Tx. (#92-074).

34. Bid Opening at 2:00 p.m. Thursday, June 11 for construction of Fort Bend County Libraries, First Colony Branch (#92-060).

35. Adjournment.

FILED FOR RECORD
TIME 3:20 A.M. P.M.
JUN 04 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, June 4, 1992 at 3:30 p.m. by N. Lindsey.

REGULAR SESSION

BE IT REMEMBERED, That on this 8TH 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 JUNE 1, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 1, 1992.

4. ANNOUNCEMENTS:

Commissioner Pressley and County Attorney, Bud Childers are in Austin for the Railroad Commission hearing on Western Gas Resources.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve line item transfers in budgets for JUVENILE PROBATION and ROAD & BRIDGE PCT. 1. (Recorded in minutes in full)

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

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for INDIGENT SERVICES and DRAINAGE DISTRICT, and enter into record the travel requests for JUSTICE OF THE PEACE PCT. 2, TAX ASSESSOR/COLLECTOR, COUNTY COURT-AT-LAW #2, 240TH DISTRICT COURT and COUNTY 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 4th DAY OF June, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

RECEIVED
JUN - 4 1992
COUNTY AUDITOR

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: Juvenile Probation Department DEPARTMENT # 18

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Groceries	09-2030	$8,000.00
	TOTAL	$8,000.00

TRANSFER FROM:

Property & Equipment	18-1010	8,000.00
	TOTAL	$8,000.00

EXPLANATION: The detention center's average daily population from Jan. '92-May '92 has been 25.5 as compared to 17.25 for all of 1991. The center peaked at 35 during this time. According to the statistical study in 1989 the detention facility should not have peaked or consistently maintained these numbers until the year 2005. This consistent increase has again caused a shortage in our groceries line item. I am, therefore, requesting this line item transfer. Hopefully, this transfer will cover us until September '92. Your approval would be greatly appreciated.

DEPARTMENT HEAD: Dennis A. McGee DATE: 4 JUN 92

THE COUNTY OF FORT BEND

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

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

ON THIS THE 8th DAY OF June, 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: 0047 R&B Precinct #1 DEPARTMENT # 0047

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Road Signs	0801-0047-7004	+18,000.00

TOTAL $ +18,000.00

TRANSFER FROM:

Lumber & Hardware	0801-0047-7003	[18,000.00]

TOTAL $ [18,000.00]

EXPLANATION: _____

DEPARTMENT HEAD: R L O'Shieles DATE: June 1, 1992

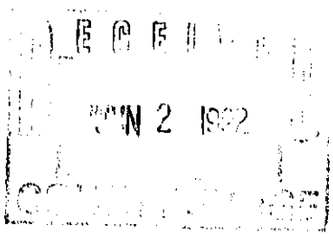
THE COUNTY OF FORT BEND

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

63 0007

#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:

J.R. HARDIN — ANN LINDSEY

JACKIE FAUGHT

FRANCES MARTIN

DATE OF DEPARTURE: 7/14/92

DATE OF RETURN: 7/17/92

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TO ATTEND ANNUAL STATEWIDE INDIGENT HEALTH CARE CONVENTION

MODE OF TRANSPORTATION: OWN VEHICLE

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: J.R. HARDIN/COORDINATOR OF INDIGENT SERVICES
Name & Department

DATE: 6/2/92

J R Hardin
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

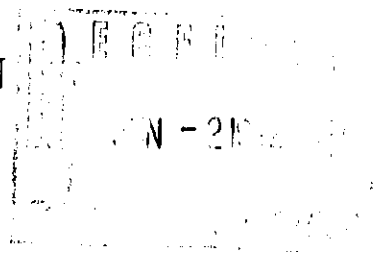
Date 6-8-92

(Emergency Approval: _____ Date_____)

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

63 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:

Daniel E. Gerken _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: 6/15/92

DATE OF RETURN: 6/18/92

DESTINATION: Austin, TX

PURPOSE OF TRIP: 5th Annual TX Flood Conference & Annual TFMA Business Meeting

MODE OF TRANSPORTATION: personal auto

****

DEPARTMENT HEAD APPROVAL: Daniel E. Gerken - Drainage District
Name & Department

DATE: 6/2/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official _____

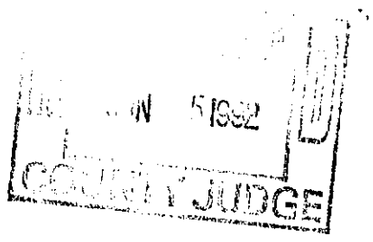
Date 6-5-92

(Emergency Approval: _____ Date_____)

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

63 0009 #7

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:

George Molina

Period: Date of Departure July 22, 1992

Date of Return July 24, 1992

Purpose of Trip: Multi Death Inquest/Disaster Planning Conference

Places to be Visited: San Antonio, Texas

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

R. George Molina
Name

June 4, 1992
Date

Justice of the Peace Prec. Two
Title

* *

Approved: Commissioners' Court

County Judge

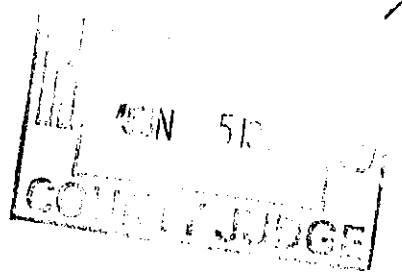
6/8/92
Date

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

63 0010

#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:

JUDY A. HARMS

DATE OF DEPARTURE: 6-24-92

DATE OF RETURN: 6-26-92

DESTINATION: SAN ANTONIO - QIVISIONS

PURPOSE OF TRIP: CHECK OUT IMAGING EQUIPMENT FOR USE IN RECORDS MANAGEMENT - SEMINAR IS FREE

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: 6-5-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-8-92

(Emergency Approval: _____ Date_____)

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

#7

63 0011

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 Walter S. McMeans

DATE OF DEPARTURE: June 10, 1992

DATE OF RETURN: June 13, 1992

DESTINATION: SanAntonio, Texas

PURPOSE OF TRIP: 5th Annual TCDLA Advanced Criminal Law Short Course

MODE OF TRANSPORTATION: Personal Automobile

FUNDING SOURCE: 1000-0055-0701

****

DEPARTMENT HEAD APPROVAL: Judge Walter S. McMeans, County Court at Law No. 2
Name & Department

DATE: June 5, 1992 Signature Walter S. McMeans

****

APPROVED COMMISSIONERS COURT: Presiding Official Ron Lindsey

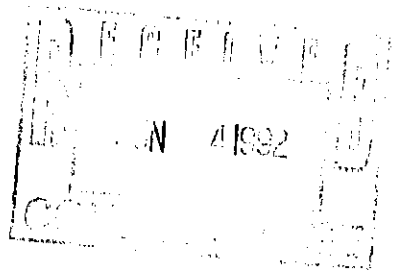
Date 6/8/92

(Emergency Approval: _____ Date_____)

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

63 0012

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:

Thomas R. Culver, III

DATE OF DEPARTURE: June 23, 1992

DATE OF RETURN: June 27, 1992

DESTINATION: Corpus Christi

PURPOSE OF TRIP: State Bar Convention

MODE OF TRANSPORTATION: Auto

****

DEPARTMENT HEAD APPROVAL: Thomas R. Culver, Judge, 240th District Court
Name & Department

DATE: 6/3/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/8/92

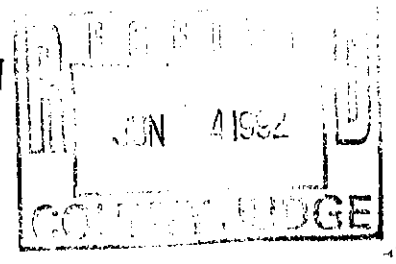
(Emergency Approval: _____ Date_____)

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

63 0013

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

Ben W. "Bud" Childers

DATE OF DEPARTURE: June 7, 1992

DATE OF RETURN: June 8, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Attend RR Commission Hearing; Western Gas Storage Facilities

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: 1000-0054-0701

****

DEPARTMENT HEAD APPROVAL: Bud Childers; County Attorney
Name & Department

DATE: 6/4/92 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6-4-92

(Emergency Approval: Date 6-4-92)

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

9. RECEIVE PRESENTATION FROM MAYOR MIKE SAENZ, CITY OF ARCOLA, REGARDING HOWELL STREET, INTERLOCAL AGREEMENT, DRAINAGE WITHIN CITY, SEWER REGULATIONS IN COUNTY AND REQUIRE CITY PERMITS:

Mike Saenz, Mayor of Arcola and Councilman Gibson discussed problems with Howell Rd., drainage and sewer in and around Arcola and lack of an interlocal agreement.

10. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: APPROVAL OF ELECTRONIC MONITORING CONTRACT WITH VOLUNTEERS OF AMERICA:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept electronic monitoring contract with Volunteers of America not to exceed $9,500.00 effective June 8, 1992 through January 1, 1993 as presented by Steve Macko, Assistant Juvenile Probation Officer. Funds from state and county. (Recorded in minutes in full)

11. CONSIDER AMENDING CONTRACT WITH RICELAND REGIONAL MENTAL HEALTH AUTHORITY TO INCREASE SUPPORT OF SHERIFF'S DEPT. MENTAL HEALTH UNIT BY $15,000 FOR THE CURRENT FISCAL YEAR:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept amended contract with Riceland Regional Mental Health Authority to increase support of Sheriff's Department Mental Health Unity by $15,000.00 for the current fiscal year. (Recorded in minutes in full)

12. CONSIDER APPROVING RESERVE DEPUTY JERRY L. FORTENBERRY 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 Jerry L. Fortenberry along with bond & oath Pct. 2 Constable. (Recorded in minutes in full)

13. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve the following bills for Fort Bend Flood Control Water Supply Corp.: (Recorded in minutes in full)

Don L. Russell	$ 100.00
Paul J. Council	$ 200.00
A.J. Colbert	$ 50.00
Rick Zapalac	$ 200.00
Charlie Howard	$ 200.00
Lichliter/Jameson	$ 40,251.15
Ulrich Engineers, Inc.	$ 24,858.29
Thunderbird U.D.	$ 1,340.50
Womack Reporting Service	$ 222.71
Womack Reporting Service	$ 259.77
Herald Coaster	$ 596.15
Vinson & Elkins	$ 68,607.19
TOTAL	$136,885.76

14. ACCEPT AND DEPOSIT REIMBURSEMENT CHECK IN THE AMOUNT OF $261 FROM TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOC. FOR DALLAS SEMINAR:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept and deposit reimbursement check in the amount of $261.00 into General Fund, from Texas District & County Attorney's Assoc. for Dallas seminar.

63 0015 #10

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman
HON. WALTER S. McMEANS
HON. LARRY WAGENBACH
HON. BRADY G. ELLIOTT
HON. THOMAS O. STANSBURY
HON. ROY L. CORDES, JR.

TO: Commissioners Court

FROM: Dennis A. McAfee, Chief JPO DAM

DATE: June 2, 1992

RE: Electronic Monitoring

Attached please find a copy of the Electronic Monitoring contract with Volunteers of America Northern Texas, Inc. (VOA) that has been placed on Commissioners Court agenda (6/8/92) for court approval.

This contract has been approved by the County Attorney's office and by the Juvenile Board.

If you should have any questions, please do not hesitate to contact me.

DAM/rm

cc: Dianne Wilson, County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

AGREEMENT FOR ELECTRONIC MONITORING SERVICES

THIS AGREEMENT, entered into by and between Fort Bend County ("**County**"), a body corporate and politic, and Volunteers of America Northern Texas, Inc. ("**VOA**"), a Texas non-profit corporation

WITNESSETH:

THAT WHEREAS, the **County** desires to provide, through its Juvenile Probation Department ("Department"), for the electronic monitoring of certain juvenile defendants in the various Courts of the County; and,

WHEREAS, **VOA** desires to provide electronic monitoring services to the **County** and the Department;

NOW THEREFORE, in consideration of the mutual promises and affirmations herein contained, the parties hereby agree as follows:

I.

SYSTEM PURCHASE

1.01 **VOA** agrees to electronically monitor the probationers under surveillance in the program seven days per week. **VOA** will notify the Department if a violation is detected within 10 minutes or as directed by the Department. Reports will be sent via FAX or mail as directed by the Department.

1.02 **VOA** agrees to supply one set of installation tools for the Department's use. **VOA** will be responsible for the timely correction of any equipment malfunctions or necessary equipment adjustments to insure that the monitoring system is operating effectively. **VOA** will furnish replacements of all field

replaceable parts upon written request by the Department. Field replaceable parts are defined as batteries, straps and latches.

1.03 **VOA** agrees to provide orientation and training at no charge for the probation officers assigned to the surveillance program.

1.04 **VOA** agrees to maintain all records in a confidential manner and agrees to comply fully with Title III, Texas Family Code Annotated, (Vernons 1992). No records of probationers will be released to personnel outside the Department.

1.05 **VOA** will comply with the provisions of the 71st Texas Legislature, Human Immunodeficiency Virus (HIV) legislation, Senate Bill 959.

II.
LIABILITY

2.01 **VOA** will indemnify, hold harmless, defend and exempt the **County** its officers, agents, servants, and employees from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, costs, expenses, and reasonable attorneys' fees incident to the performance of this Agreement and arising directly or indirectly out of the acts, omissions, fault or negligence of **VOA**, its officers, agents, servants, subcontractors or employees; provided, however, that **VOA** shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission of the **County**, its officers, agents, servants or employees.

III.
PRICE AND PAYMENT

3.01 The Department agrees to pay $5.00 per day for each BI Home Escort unit utilized (active monitoring). Utilization charges

will begin the date the equipment is installed and functioning properly and will end the day the equipment is removed from the residence.

3.02 The Department has the option of renting Drive-By Mobile receivers at the rate of $220.00 per month for each receiver ordered and Drive-By transmitters at the rate of $4.00 per day for each transmitter ordered. **VOA** agrees to supply this equipment within 5 working days of written request from the Department. Rental charges will begin the day the equipment is delivered to the Department and will end the day the equipment is shipped from the Department.

3.03 The Department has the option of utilizing random monitoring for $6.00 per day for each Mitsubishi Visitel utilized; and $9.00 per day for each Mitsubishi Visitel used in conjunction with a Breath Alcohol Tester. **VOA** agrees to supply this equipment within 5 working days of written request from the Department. Utilization charges will begin the day the equipment is installed and will end the day the equipment is removed from the residence.

3.04 **VOA** agrees to assume all shipping expenses for delivery of new equipment, return of malfunctioning equipment, and furnishing supplies. **VOA** agrees to maintain a minimum of 5% spare units at no extra cost to be utilized in the replacement on non-operational equipment. **VOA** agrees to replenish spare inventory within two working days.

3.05 The Department agrees to a one-time fee of $495.00 to be paid for the lease of the activator and related installation tools. This fee shall be paid promptly upon execution of this Agreement.

3.06 **VOA** agrees to submit claims for payment no later than ten (10) working days from the last day of the month. Each billing voucher will contain the probationer's name, dates on the monitoring system, the officer's name, and an inventory of units on

site at the Department. Payment is required by the Department not later than forty-five (45) days from the receipt of **VOA's** request for payment.

3.07 The parties hereby expressly agree that in no event shall the charges under this Agreement exceed, in the aggregate, NINE THOUSAND, FIVE HUNDRED AND NO/100 DOLLARS ($9,500.00). The **County** shall not be liable for and shall not pay for any services, the provision by **VOA** of which shall cause this limit to be exceeded.

IV.
LICENSING

4.01 **VOA** represents that it has complied and will continue to comply for the term of this Agreement with any Federal State or Local requirements associated with electronic monitoring, including but not limited to, licensing requirements with State or Federal agencies, registration with administrative or law enforcement agencies, etc.

4.02 In the event that the **County** becomes aware that **VOA** is not in compliance with any such requirements, the **County** may, at its option, give **VOA** a reasonable time, after notice to **VOA**, to cure such non-compliance or may immediately terminate this Agreement.

4.03 **VOA** hereby expressly agrees that it will indemnify, defend and hold harmless the **County** from any claims of violation of any patents or software licenses associated with the use of any equipment provided by **VOA** to the **County** pursuant to this Agreement.

V.
TERM AND TERMINATION

5.01 This Agreement shall be effective, upon execution by both parties hereto and shall terminate on January 1, 1993.

5.02 This Agreement may be terminated by either party, without cause, upon thirty (30) days written notice.

VI.

INSURANCE

6.01 **VOA** agrees to provide the **County** with proof of insurance with companies and carriers acceptable to the **County**, and with policy limits acceptable to the **County**.

VII.

MISCELLANEOUS

7.01 Venue and jurisdiction of any suit, or cause of action which may arise out of, under or in connection with this Agreement shall lie exclusively in Fort Bend County, Texas.

7.02 Any notice, required or permitted by this Agreement, shall be effective immediately if delivered in person, or, if sent by U.S. mail, postage prepaid, within four (4) days of deposit in the mail. Notices may also be sent by FAX and shall be effective when received during business hours or, if sent on a weekend or holiday, on the first business day thereafter.

Notices shall be addressed as follows:

Fort Bend County
Attn: County Judge
500 Jackson Street
Richmond, Texas 77469
Fax No. (713) 341-8609

VOA
Attn: _____
_____
_____
Fax No. ( ) _____

7.03 This Agreement constitutes the entire agreement of the parties with respect to the matters described herein, and no oral statements or prior written matter not specifically incorporated herein shall be of any force or effect. This Agreement may not be amended except by written instrument signed by all of the parties.

7.04 No assignment of this Agreement or any right existing under this Agreement shall be made in whole or in part by **VOA** without the express written consent of the **County**; in the event of any assignment, the assignee shall assume the liabilities and responsibilities of the assignor, in writing, prior to the assignment.

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

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

C. If any event constituting a Force Majeure occurs, **VOA** shall notify the **County** in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

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

7.07 In the performance of work pursuant to this Agreement, **VOA** shall be and is hereby deemed an independent contractor and any of its employees, agents or subcontractors performing work hereunder shall be deemed solely to be employees, agents or subcontractors of **VOA**. Any person or entity performing work pursuant to this Agreement shall not be deemed to be an employee, agent or servant of the **County** and shall not be entitled to any of the privileges or benefits of **County** employment.

7.08 This Agreement shall be construed, interpreted and adjudicated under the laws of the State of Texas and, when appropriate, the laws of the United States.

7.09 **VOA** shall comply with all applicable laws, ordinances, orders, resolutions and codes of the United States, the State of Texas and of any local government or administrative agency with local jurisdiction.

7.10 At any time during normal business hours and as often as the **County** may reasonably deem necessary, **VOA** shall make available for examination by representatives of the **County** any of their records with respect to all matters covered by this Agreement, and will permit representatives of the **County** to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by the Agreement, for a period of three (3) years from the date of completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

7.11 This Agreement shall be binding on the heirs, successors and assigns of the parties hereto. A party shall not assign, sublet or transfer its interests or obligations in and under this Agreement without the prior, written consent of the other. Nothing

herein shall be construed as creating any personal liability on the part of any officer or agent of the County.

7.12 The waiver by a party hereto of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.

VIII.
CONFIDENTIALITY

8.01 **VOA** shall require that staff providing services specified herein meet sufficient standards of integrity to ensure that the confidentiality of records is not compromised.

8.02 Any personal or monitoring information for any juvenile made available to **VOA** shall be used only for the purpose of carrying out the provisions of this contract, and shall not be divulged nor made known in any manner to any person except as may be necessary in the performance of the contract and with the express written approval of the County.

8.03 All **VOA** employees who have access to information on participants shall be notified in writing by **VOA** that information from the agency can be used only for a purpose and to the extent authorized herein.

8.04 **VOA** shall assume responsibility for protection of the confidentiality of all records and that all work shall be performed under the supervision of **VOA** and its employees.

8.05 **VOA** shall maintain for inspection and examination by the Juvenile Department all records associated with the contract for the contract life. At the end of the contract life, all records will become the exclusive property of the Department.

8.06 **VOA** shall notify the Department immediately upon receipt of any legal process requiring disclosure of records. **VOA** shall

not release any information to a third party without written consent from the Department.

IN WITNESS WHEREOF, the parties put their hand to this Agreement on the dates indicated. The effective date of this Agreement is the date of the last signature.

FORT BEND COUNTY, TEXAS

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

Date: 6/8/92

ATTEST:

_____
Dianne Wilson
County Clerk

VOLUNTEERS OF AMERICA NORTHERN TEXAS, INC.

BY: _____
Del Freaney, President/CEO

Date: 5-26-92

BBD:la/voa.agr/wp/2968

63 0025 #11



Riceland Regional Mental Health Authority

CENTRAL OFFICE
P.O. Box 869
3007 N. Richmond Rd.
Wharton, TX 77488
(409) 532-3098

May 28, 1992

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

Dear Judge Cordes:

When we executed our current contract with the Fort Bend County Sheriff's Department, we held the "not to exceed figure" to $150,000 for the fiscal year 9/1/91 to 8/31/92. We later found that we would be able to restore $15,000 to that contract and the Riceland Board approved that amendment on October 24, 1992. We have, however, neglected to offer the amended contract to the Commissioner's Court.

We are, hereby, offering the amendment which will increase Riceland's support of the Mental Health Unit from $150,000 to $165,000 for the current fiscal year and we request that it be considered as soon as possible.

Upon approval, please return one signed copy to us. Thank you.

Sincerely,

Bascom L. Hodges
Executive Director

BLH:md

Enclosure

cc: Tom Sparkman, Chief Deputy
Robert Grayless, County Auditor

RECEIVED
1992
COUNTY JUDGE

63 0026

STATE OF TEXAS

COUNTY OF FORT BEND

CONTRACT AMENDMENT

The parties to this Contract Amendment are the Riceland Regional Mental Health Authority, "Authority", and the Fort Bend County Sheriff's Department, "Sheriff".

The purpose of this amendment is to increase the amount of contracted funds available for the contract dated the 26th day of August, 1991. As verbally agreed upon between the Authority and Sheriff, and as approved by the Authority's Board of Trustees, the Authority maintains that funds expended under the current agreement shall not exceed $165,000.00. All other provisions under the current agreement of August 26, 1992 shall remain intact.

This amendment to the August 26, 1991 agreement shall be in effect on this 1st day of May, 1992 and shall remain in effect until August 31, 1992.

Approved this 8 day of June, 1992.

FORT BEND COUNTY, TEXAS

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

Date: 6/8/92

RICELAND REGIONAL MENTAL HEALTH AUTHORITY

BY: Bascom L. Hodges
Bascom L. Hodges
Executive Director

Date: 5/28/92

63 0027

#12

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

RECEIVED BY CHIEF DEPUTY
Date: 5-21-92 Time: _____
Chief Deputy

May 20, 1992

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

Dear Constable Breeding:

I have completed my background, reference, work history and driving check on Mr. Jerry L. Fortenberry. He had a one time D.U.I. in 1986, but has had a clean record since then. 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: Commissioner Grady Prestage
County Judge Roy Cordes
Commissioner Bud O'Shieles
Commissioner Alton Pressley
Commissioner Bob Lutts

RECEIVED
JUN 3 1992
COUNTY JUDGE

63 0028

FORT BEND COUNTY PERSONNEL DEPT.

P.O. BOX 326, RICHMOND, TEXAS 77469
PHONE: 713-341-8617

To: Personnel 5/14/92

Fort Bend County is an equal opportunity employer and does not discriminate on the basis of disability

RECEIVED BY CHIEF DEPUTY
Date: 5/14/92 Time: _____
Chief Deputy
DATE 5-12-92

APPLICATION FOR EMPLOYMENT

PLEASE READ CAREFULLY *PRINT OR TYPE/USE BLACK INK*

PERSONAL

FULL NAME - LAST	FIRST	MIDDLE	SOCIAL SECURITY NUMBER
FORTENBERRY	JERRY	L. (JR.)	230-17-2428

PRESENT ADDRESS-STREET	CITY	STATE	ZIP CODE	Telephone:
98 SUMMERCREST CR.	WOODLANDS	TX	7738]	713-363-0990

LIST PREVIOUS ADDRESS FOR LAST 5 YEARS AND PERMANENT ADDRESS IF DIFFERENT FROM ABOVE
3000 WOODLAND PARK#140] HOUSTON, TX. 77082

Business 713-960-8326
Residence

REFERRED BY	NO. OF DAYS LOST FROM WORK OR SCHOOL DURING THE PAST 12 MONTHS	DRIVERS LIC. NO.
PCT 2 CHIEF MANN-CONSTABLE DEPT.	2	03349] TYPE CLASS C

Federal Law Prohibits the employment of unauthorized aliens. All persons hired must submit satisfactory proof of employment authorization and identity within three days of being hired. Failure to submit such proof within the required time shall result in immediate employment termination.

IF NOT, WHAT IS YOUR VISA STATUS?
☐ STUDENT ☐ VISITOR
☐ EXCHANGE STUDENT
OTHER-EXPLAIN

NOTIFICATION IN CASE OF EMERGENCY	U.S. CITIZEN/Permanent Resident Alien	Alien Registration No.
NAME	ADDRESS	PHONE
JANE FORTENBERRY (MOTHER)	DALLAS, TX.	214-368-2337

TYPE OF EMPLOYMENT DESIRED	SALARY EXPECTED	DATE AVAILABLE FOR WORK	CAN YOU:
☐ FULL TIME ☐ TEMPORARY ☒ PART TIME ☐ SUMMER	$ 0.00	5-12-92	PERFORM SHIFT WORK ☒ YES ☐ NO WORK OVERTIME ☒ YES ☐ NO (IF NECESSARY)?

JOB PREFERRED AND NO. OF YEARS EXPERIENCE IN THIS WORK
~~DEPUTY CONSTABLE- RESERVE, TEN YRS. EXP. IN PRIVATE SECTOR~~

SUMMARIZE SPECIAL SKILLS AND QUALIFICATIONS ACQUIRED FROM EMPLOYMENT OR OTHER EXPERIENCE
UNDER COVER WORK, GENERAL INVESTIGATIONS, VICE-PRESIDENT/SENIOR INVESTIGATOR, SUPERVISOR, SURVEILLANCE, VIDEO, &35MM COLOR VIDEO EXP., PEACE OFFICERS CERTIFICATION THROUGH HARRIS CO. SHERIFF,S ACADEMY.

WORK SKILLS

SPECIALIZED SKILLS (COMPLETE IF APPLICABLE TO POSITION DESIRED)	TYPING	DICTATION	OFFICE MACHINES OPERATED
	YES	NA	PERSONAL COMPUTER, COPY MACHINE, FAX MACHINE

OTHER MACHINES OPERATED	OTHER SKILLS
NA	BUSINESS SALES, CLIENT MANAGEMENT

TRIAL PREPARARTION, COURT ROOM TESTIMONY.

FILL IN THE SPACE BELOW WITH FOREIGN LANGUAGES THAT YOU SPEAK, READ, OR WRITE.
SPANISH- SOMEWHAT

	FLUENTLY	GOOD	FAIR	POOR
SPEAK				X
READ				X
WRITE				X

EDUCATION

NAME & LOCATION OF HIGH SCHOOL LAST ATTENDED / NAME & LOCATION OF COLLEGE/TRADE OR BUSINESS SCHOOL	NUMBER OF YEARS COMPLETED DATE (MO/YR) FROM	TO	GRADUATION DATE (MO/YR) FIELD OF STUDY MAJOR	MINOR	GRADUATION DEGREE	DATE MO/YR
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
J.J. PEARCE H.S. RICHARDSON, TX.	1980	1982	GENERAL COURSES			5/82
LOUISIANA TECH UNIV. RUSTON, LA.	1982	1983	PRE-LAW			NA
RICHLAND COMM. COLLEGE, DALLAS, TX.	1983	1985	BUSINESS ADMIN.			NA
LEONARDS TRAINING PROGRAMS INC, HOUSTON, TX.	1989	1991	ADJUSTERS LIC.			11/90

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) AMEMBER OF THE TEXAS ASSOCIATION OF LICENSED INVESTIGATORS, A MEMBER OF ASSOCIATED SECURITY SERVICES AND INVESTIGATORS OF THE STATE OF TEXAS, A MEMBER OF THE HOUSTON CLAIMS ASSOC., AREGISTERED INVESTIGATOR OF THE TEXAS STATE BOARD OF PRIVATE INVESTIGATORSAND PRIVATE SECURITIES AGENCIES. (LAW ENFORCEMENT)

SUBJECTS OF SPECIAL STUDY OR RESEARCH, COLLEGE OR OTHER

HOBBIES/LEISURE TIME INTEREST
WEIGHT TRAINING, READING, ART, MUSIC.

Revised 3/1/92

63 0029

U.S. MILITARY

BRANCH OF SERVICE	FROM (MO/YR)	TO (MO/YR)	RANK OF ENTRY	RANK OF DISCHARGE
NA	NA	NA	NA	NA

WHAT KIND OF DUTY (ESPECIALLY IF TECHNICAL IN NATURE)
NA

WHAT SPECIALIZED TRAINING DID YOU RECEIVE?
NA

IF DISCHARGE WAS DISHONORABLE PLEASE GIVE DETAILS
NA

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
MAY ~~MARCH~~	1992 ~~1991~~	NAME PRESENT OR LAST EMPLOYER THE EYES OF TEXAS INVESTIGATIONS ADDRESS 3]00WAXESLAN, HOUSTON ,TX. NAME OF SUPERVISOR & TELEPHONE NUMBER WALT SIMMONS	INVESTIGATOR]3.50/HR.	PRESENTLY EMPLOYED
~~PRESENT~~ MARCH	]99]	NAME PRESENT OR LAST EMPLOYER ~~MUSTANG SEC. &INVESTIGATIONS, INC.~~ ADDRESS P.O.BX 69]40] HOUSTON, TX. 77269 NAME OF SUPERVISOR & TELEPHONE NUMBER HERB KELPEN 583-8300	DIRECTOR OF INVESTIGATIONS]3.50/HR.	BETTER PAYING JOB.
MAY	]992			
MAY	]98]	NAME PRESENT OR LAST EMPLOYER UNIVERSAL INVESTIGATIONS, INC. ADDRESS P.O.BX 64487 DALLAS , TX. 75206 NAME OF SUPERVISOR & TELEPHONE NUMBER DAVE PELLHAM 2]4-824-5900	INVESTIGATOR]3.50/HR.	PRESENTLY EMPLOYED
PRESENT				
DEC.	]985	NAME PRESENT OR LAST EMPLOYER UNIVESAL INVESTIGATORS OF HOUSTON ADDRESS 3]00 WESLAYLAN, HOUSTON, TX. 77026 NAME OF SUPERVISOR & TELEPHONE NUMBER TOM ABERCROMBIE 7]3-552-]960	INVESTIGATOR]0.00/HR.	COMPANY CHANGED NAMES
MARCH	]99]			
JUNE	]988	NAME PRESENT OR LAST EMPLOYER ABERCROMBIE, SIMMONS, GILPIN. ADDRESS ~~3]00 WESLAYAN HOUSTON, TX. 77027~~ NAME OF SUPERVISOR & TELEPHONE NUMBER DUCAN SIMMONS DUA	INS, ADJUSTER	PRESENTLY EMPLOYED
PRESENT				

HAVE YOU EVER FILLED OUT AN APPLICATION HERE BEFORE? YES (NO)
HAVE YOU EVER BEEN EMPLOYED BY FORT BEND COUNTY BEFORE? YES (NO)
IF YES IN WHAT DEPARTMENT WERE YOU EMPLOYED? N/A
ARE YOU ON LAY-OFF AND SUBJECT TO RECALL? YES (NO)
CAN YOU TRAVEL IF THE JOB REQUIRES IT? YES NO

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.	SGT. WILLIAM JACKSON	]4803 TILLEY, HOUSTON 77084	HARRIS CO. CONSTABLEDEPT. 855-2288	7
B.	WAYNE WITHWORTH	]422] EAST TEX FRWY. 77032	HARRIS CO. RESERVE DEPUTY987-3474	7
C.	DAVID RANKIN	]0903 HIGHLANDS MEADOWHOUSTON	AERO-SPACE ENGINEER 484-5420	]0

Give names of relatives, including those by marriage, in the employ of Fort Bend County.

	NAME	TYPE OF WORK	LOCATION & PHONE#	RELATIONSHIP
A.	NA	NA	NA	NA
B.				

Names of our employees you know best.

NAME	LOCATION	NAME	LOCATION
CHIEF DEPUTY MANN	PCT 2	B.	

ADD'L INFO

Have you been convicted under any criminal law within the past 5 years (excluding traffic violations)? NO — Yes - Give details / ✓No

May we call your present employer? Now ✓Yes ___ No Later ✓Yes ___ No
YES

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.

Terry Lee Fortenberry Jr. — 5-12-92
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.

63 0030

7—B—011

Merchants BONDING CO. — Mutual —

TX 452737

RECEIVED BY CHIEF DEPUTY
Date: 5/14/92 Time: _____
Chief Deputy

OFFICIAL BOND AND OATH

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

KNOW ALL MEN BY THESE PRESENTS:

That we, Jerry Fortenberry, 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) 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 13 day of May, 19 92, duly Appointed (Elected - Appointed) to the office of _____

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 13 day of May, 19 92.

Jerry Lee Fortenberry Jr
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 Jerry Fortenberry known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Stafford, Texas

this 13 day of May, 1992.

Diane Reifel
Fort Bend County, Texas.

SEAL

273—CP—1000

63 0031

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, Jerry Fortenberry, 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) Jerry Lee Fortenberry Jr

Sworn to and subscribed before me at Stafford, Texas, this 13 day of May, 19 92.

Diane Reifel

SEAL

Fort Bend County, Texas.

THE STATE OF TEXAS
County of Fort Bend } ss.

The foregoing bond of Jerry Fortenberry as Deputy in and for Fort Bend County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Dianne Wilson Clerk,
County Court Fort Bend County.

Date 6-5-, 19 92

Roy Cordes Jr County Judge,
Fort Bend County, Texas

63 0032 #13

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID

May 27, 1992

Don L. Russell	Directors fee for	$ 100.00
Paul J. Council	Directors fee	$ 200.00
A. J. Colbert	Directors fee	$ 50.00
Rick Zapalac	Directors fee	$ 200.00
Charlie Howard	Directors fee	$ 200.00
Lichliter/Jameson	April Invoice	$40,251.15
Ulrich Engineers, Inc.	April Invoice	$~~25,561.29~~ 24,858.29
Thunderbird U.D.	Utility Adjustments	$ 1,340.50
Womack Reporting Service	Proceedings taken re: Tract 37	$ 222.71
Womack Reporting Service	Proceedings taken re: Tract 23	$ 259.77
Herald Coaster	Legal Notice for Public Hearing	$ 596.15
Vinson & Elkins L.L.P.	Legal Services Aug. 1, 1991 through Dec. 31, 1991	$68,607.19
	~~Total~~	~~$137,588.76~~
	TOTAL	$136,885.76

c:\for649\bills5.92

Stewart Title RDW, Tract 12 136,404.00

63 0033

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 400

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Don L. Russell $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 5/27/92

\for649\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 401

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 $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred 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 5/27/93

\for649\invoice.2

63 0035

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 402

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to A. J. Colbert $ 50.00

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

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Fifty dollars and no/100

for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell

Don L. Russell, Authorized Representative

Date 5/27/92

\for649\invoice.3

63 0036

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 403

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 $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred 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 5/27/92

\for649\invoice.4

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 404

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 $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred 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 5/27/92

\for649\invoice.5

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 405

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 $ 40,251.15

for April Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Forty thousand, two hundred fifty-one dollars and 15/100 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 5/27/92

\for649\invoice.6

REQUISITION CERTIFICATE NO. 406

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Ulrich Engineers, Inc. ~~$ 25,561.29~~ 24,858.29

for April Invoice

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-five thousand, five hundred sixty-one dollars and 29/100 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 5/07/92

\for649\invoice.7

63 0040

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 407

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 $ 1,340.50

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 $ One thousand, three hundred forty dollars and 50/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 5/27/92

\for649\invoice.8

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 408

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 Womack Reporting Service $ 222.71
for Proceedings taken re: 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 $ Two hundred twenty-two dollars and 71/00 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 5/27/92

\for649\invoice.9

REQUISITION CERTIFICATE NO. 409

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 Womack Reporting Services $259.77

for Proceedings taken re: 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 $ Two hundred fifty-nine dollars and 77/100 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 5/27/92

\for649\invoice.10

REQUISITION CERTIFICATE NO. 410

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 Herald Coaster $596.15

for Legal Notice for Public Hearing

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 ninety-six dollars and 15/100

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 5/27/93

\for649\invoice.11

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 411

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 Vinson & Elkins L.L.P. $68,607.19

for Legal Services for August 1, 1991 through December 31, 1991

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 $ Sixty-eight thousand, six hundred, seven dollars and 19/100

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

D. L. Russell

Don L. Russell, Authorized Representative

Date 5/27/92

\for649\invoice.12

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

May 27, 1992

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

Re: April 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 May 27, 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 June 8, 1992.

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

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

DLG/DR/mmr

File: H-414-0000-44

15. SET PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON EARLSWOOD DR. AND WOODLEIGH DR., PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing on July 6, 1992 at 10:00 a.m. for installation of traffic control devices on Earlswood Dr. and Woodleigh Dr., Pct. 3. (Recorded in minutes in full)

16. CONSIDER APPROVING APPLICATION FROM GTE TELEPHONE TO LAY CABLE UNDER/ALONG RITA, EDIE ST., AVE. A, AVE. C, AVE. D, ALICE ST. & JAN ST., 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 under/along Rita, Edie St., Ave. A, Ave. C, Ave. D, Alice St. and Jan St., Pct. 2. (Recorded in minutes in full)

17. CONSIDER APPROVING APPLICATION FROM ENTEX TO LAY GAS LINE UNDER DULLES AVE., PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from Entex to lay gas line under Dulles Ave., Pct. 3. (Recorded in minutes in full)

18. CONSIDER APPROVING APPLICATION FROM FORT BEND TELEPHONE TO LAY CABLE UNDER/ ALONG MODENA, WERNECKE, MEYER & DITCH 1-C, 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/along Modena, Wernecke, Meyer & Ditch 1-C, Pct. 1. (Recorded in minutes in full)

19. CONSIDER RELEASING PERFORMANCE BOND TO HOWARD AWENDADE FOR COMPLETION OF WORK OFF BELKNAP RD., PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to release performance bond to Howard Awendade for completion of work off Belknap Rd., Pct. 3. (Recorded in minutes in full)

20. CONSIDER APPROVING ACCEPTANCE OF EASEMENT AGREEMENT BETWEEN LEMUEL JAMES NEWSOME, BLANCHE LOUISE NEWSOME & FORT BEND COUNTY FOR ACCEPTANCE INTO COUNTY MAINTENANCE PROGRAM, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve acceptance of easement agreement between Lemuel James Newsome, Blanch Louise Newsome & Fort Bend County for acceptance into County maintenance program, Pct. 1. (Recorded in minutes in full)

21. CONSIDER ACCEPTING AMENDMENT TO LETTER OF CREDIT #592, MISSION GLEN ESTATES, SEC. 1, PCT. 3:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept amendment to letter of credit #592, Mission Glen Estates, Sec. 1, Pct. 3. (Recorded in minutes in full)

22. CONSIDER TAKING ACTION ON EXPIRING LETTER OF CREDIT #1990-11 FOR TIERRA GRANDE, SEC. 6, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize the County Attorney to take action on expiring letter of credit #1990-11 for Tierra Grande, Sec. 6, Pct. 1.

63 0047 #15

****

PUBLIC HEARING NOTICE

****

FOR: installation of traffic control devices on Earlswood Dr. and Woodleigh Dr., Pct. 3.

DATE: July 6, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) SW Star

INVOICE: County

CCM 6-8-92

63 0048 15

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 26 day of June, 1992
I ~~sent~~ faxed to the following newspaper(s): Fort Bend/SW Star

regarding a public hearing on (date and topic) July 6, 1992 at 10:00 a.m. for installation of traffic control devices on Earlswood Dr. & Woodleigh Dr. Pct. 3.

to be published for 1 consecutive days/weeks beginning with the 1st day of July, 1992

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6-26-92

#16

63 0049

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th 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. 81372 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' Shiles, 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 Munoz
Deputy

11/18/91 REV.

63 0050

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. 81372

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 5-27-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

63 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

AS PER ORIGINAL

APPLICANT'S JOB NO. W.07 P001AA
PERMIT NO. 03137 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
Rita	174' South of Avenue A	291' South on Rita	291'

General Description

GTE proposes to bury a communication cable 17' off pavement the east right-of-way of Rita from GTE Sta. 0+00 to GTE Sta. 2+91. All driveways to be bored with 4" PVC conduit placed. ~~Cable will be buried at a minimum of 36".~~

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

AS PER ORIGINAL 63 0052

STREET MAP
ARCOLA

LEGEND

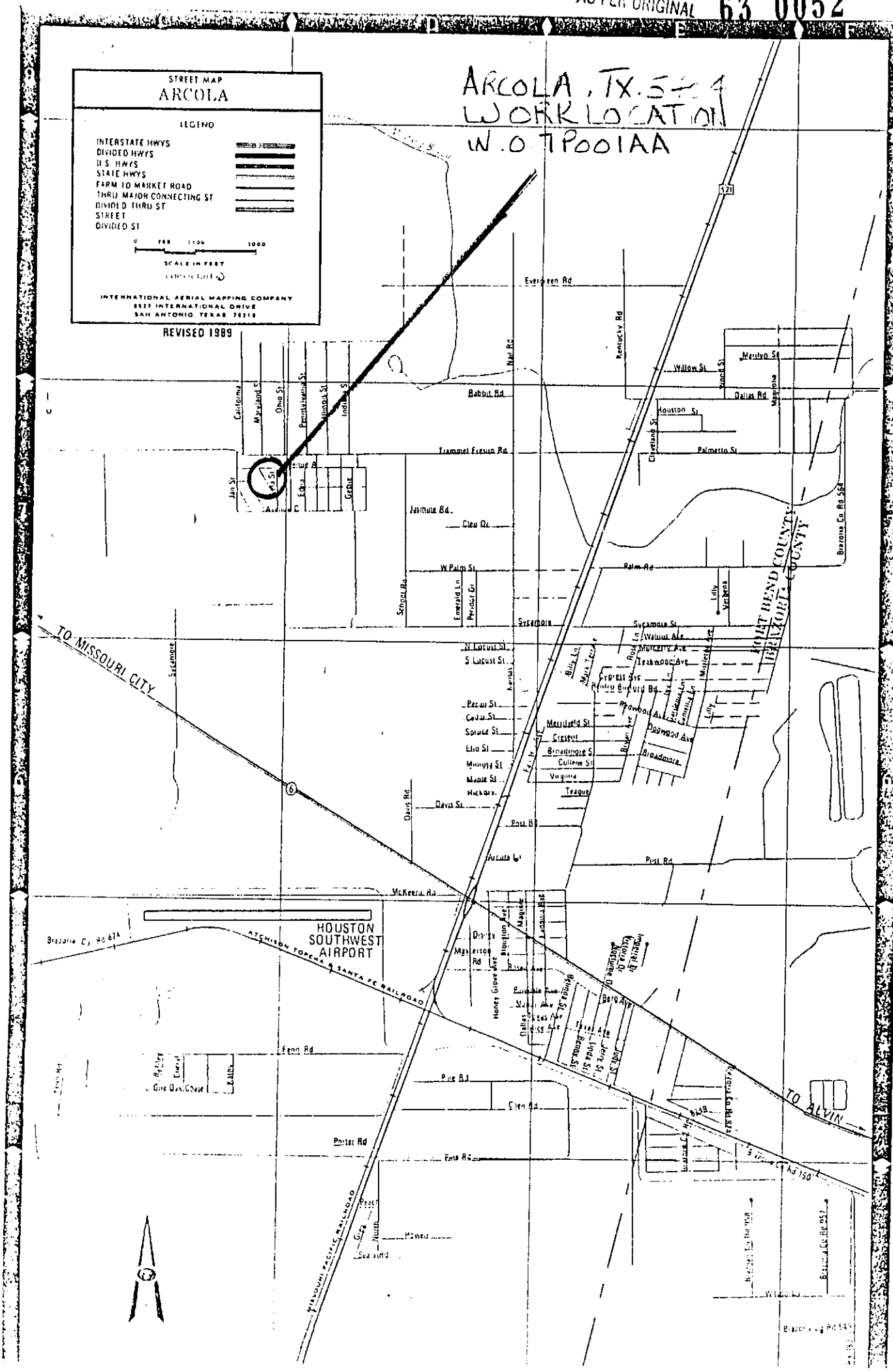
INTERSTATE HWYS
DIVIDED HWYS
U.S. HWYS
STATE HWYS
FARM TO MARKET ROAD
THRU MAJOR CONNECTING ST
DIVIDED THRU ST
STREET
DIVIDED ST

0 500 1000 2000
SCALE IN FEET

INTERNATIONAL AERIAL MAPPING COMPANY
8527 INTERNATIONAL DRIVE
SAN ANTONIO, TEXAS 78218

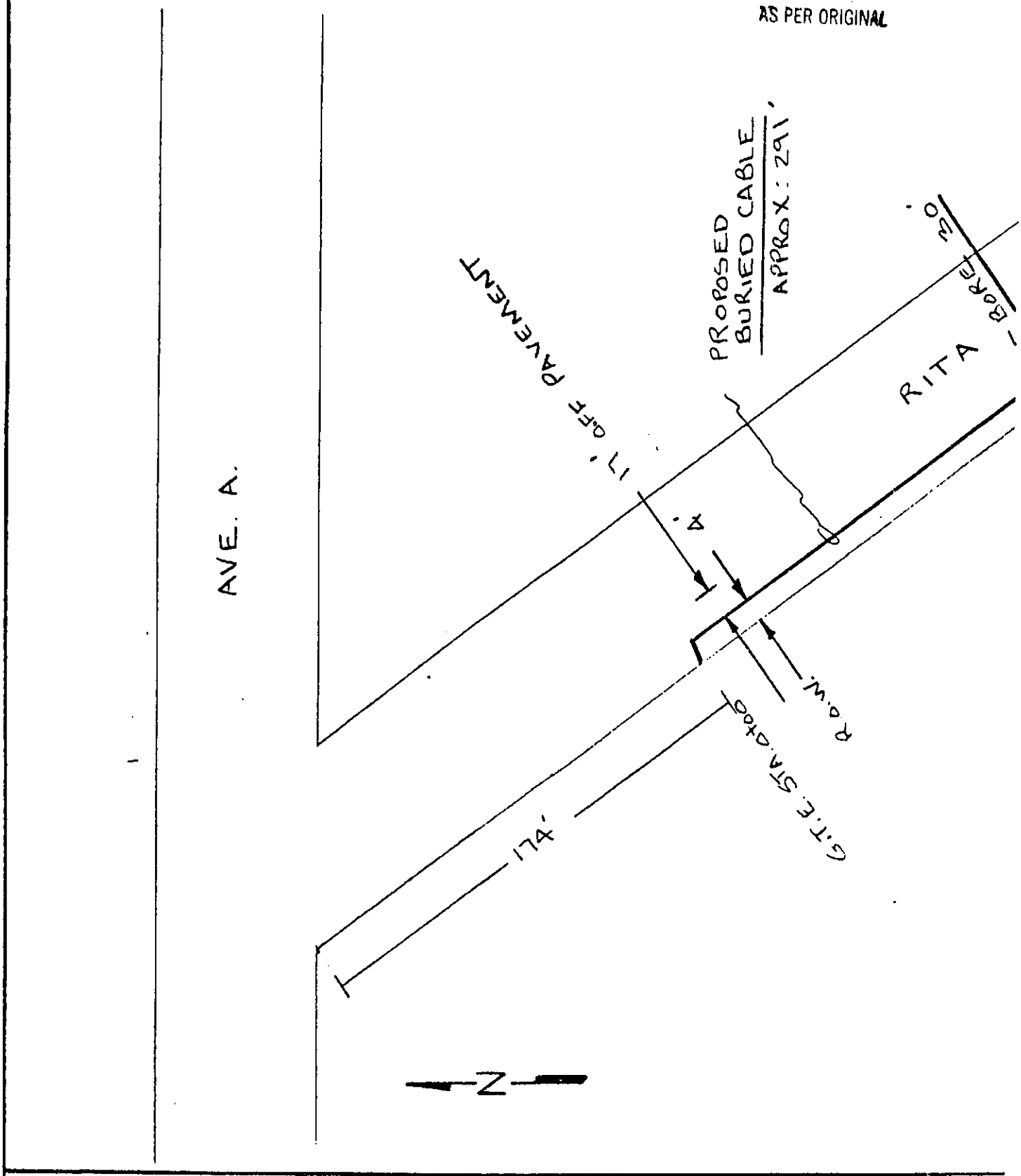
REVISED 1989

ARCOLA, TX. 5-4
WORK LOCATION
W.O. TP001AA



63 0053

AS PER ORIGINAL



AREA GULF COAST	GENERAL TELEPHONE COMPANY OF THE SOUTHWEST
TAX DIST. 41233	LOCATION ARCOLA, TX. 5+04
ENG'ND BY RC DATE 11/25/91	DESCRIPTION FORT BEND COUNTY PERMIT
DRAWN BY RC DATE 11/25/91	
APPROVED BY JVR DATE 5/92	
REVISED BY DATE	SCALE NONE
	SHEET 5 OF 7 W O NO 7000 AA

89389

63 0054

AS PER ORIGINAL

FORM ED-173
(REV 6-78)

63 0055 #16

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th 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. 81373 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'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 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 Munoz
Deputy

11/18/91 REV.

63 0056

COUNTY OF FORT BEND

Engineering Department

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

Sidney M. Shaver
Permit Administrator

1124-52 Blume Rd.
Phone: 342-3039

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

PERMIT NO. 81373

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 5-27-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

63 0057

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. W.O. 7P001AA
PERMIT NO. 081373 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
~~Rd.~~ St. Edie	756' North of Avenue C	947' North of Ave C	191'

General Description

GTE proposes to bury a communication cable 12' off pavement on Edie Road. GTE proposes to bury cable at a minimum of 36" deep. All driveways to be bored with 4" PVC conduit placed.

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

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

0 750 1500 3000

SCALE IN FEET

INTERNATIONAL AERIAL MAPPING COMPANY
8927 INTERNATIONAL DRIVE
SAN ANTONIO, TEXAS 78216

REVISED 1989

C D E F

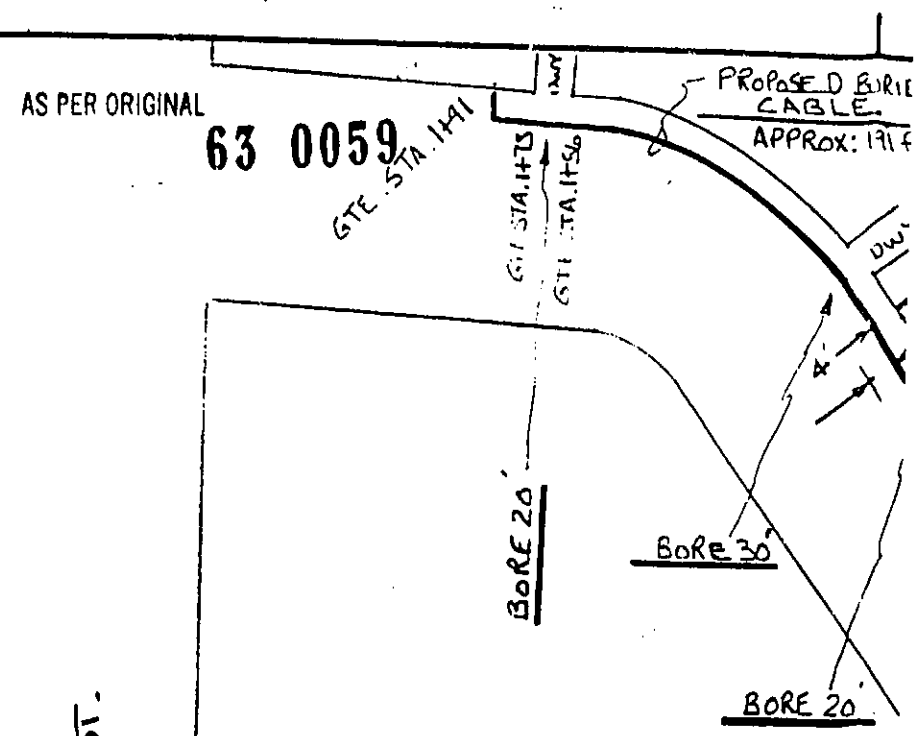
8 7 6 5 4 3

Evergreen Rd
Kentucky Rd
Willow St
Walnut St
Madison St
Davis Rd
Magnolia
Cleveland St
Palmetto St
Rabbit Rd
Trammel Fresno Rd
Fairmont Rd
Cleo Dr
W Palm St
Palm Rd
Sycamore
Sycamore St
Walnut Ave
Mulberry Ave
Orchard Ave
Dogwood Ave
Broadmoor
Meredith St
Crescent
Broadmoor St
Cedarwood St
Virginia
Pecan St
Cedar St
Spruce St
Elm St
Magnolia St
Maple St
Hickory
Davis St
Post Rd
Arcola Ln
McKeeth Rd
Brazoria Co Rd 824
HOUSTON SOUTHWEST AIRPORT
ATCHISON TOPEKA & SANTA FE RAILROAD
Masterson Rd
Honey Grove Ave
Houston Ave
Magnolia
Ladonia Blvd
Dallas Ave
Roman Ave
Pembroke Ave
Magnolia Ave
Texas Ave
Louisiana St
Berna Ave
Fenn Rd
Pine Rd
Porter Rd
Bates
Cheryl
Kathy
Old Oak Chase
Missouri Pacific Railroad
Creek
Howell
Sears Rd
Brazoria Co Rd 948
Brazoria Co Rd 130
Brazoria Co Rd 54
Brazoria Co Rd 952
Brazoria Co Rd 953
Welham Ln
TO MISSOURI CITY
TO ALVIN

63 0058

AS PER ORIGINAL

63 0059



JAN ST.

N

AREA GULF COAST

TAX DIST. 41233

ENG'ND BY RC DATE 11-26-91

DRAWN BY RC DATE 11-27-91

APPROVED BY [illegible] DATE 5/92

REVISED BY _____ DATE _____

SCALE NONE

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST

LOCATION ARCOLA TX 5494

DESCRIPTION FORT BEND COUNTY
PERMIT

SHEET 6 OF 7

W.O. NO [illegible]

69350

63 0060

AS PER ORIGINAL

PROPOSED BURIED CABLE
APPROX: 191 FT.

GTE STA. 1406
DWY. GTE STA. 0485
R.O.W.
12 OFF PAVEMENT
GTE STA. 0422
GTE STA. 0403
GTE STA. 0400
DWY.

4'

± 30'

BORE 20'

EDIE RD.

756'

AVE. C

FORM ED-173
(REV 6-78)

#16

63 0061

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th 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. 81374 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

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.

63 0062

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. 81374

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 5-27-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

63 0063

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. 081374 W.O. 7P0 01AA
PERMIT NO. _____ PCT. NO. 2
BOND NO. 82781

AS PER ORIGINAL

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 Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Avenue A	111' East of Lissie St.	26' East of Alice St.	1240'

General Description

GTE proposes to place a buried cable 17' off pavement from GTE Sta. 0+00 to GTE Sta. 12+40. Bury cable at a minimum of 36" deep. Bore all roads and driveways and place 4" P.V.C. conduit.

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

63 0064

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

0 750 1500 3000
SCALE IN FEET

INTERNATIONAL AERIAL MAPPING COMPANY
6827 INTERNATIONAL DRIVE
SAN ANTONIO TEXAS 78218

REVISED 1989

TO MISSOURI CITY

HOUSTON SOUTHWEST AIRPORT

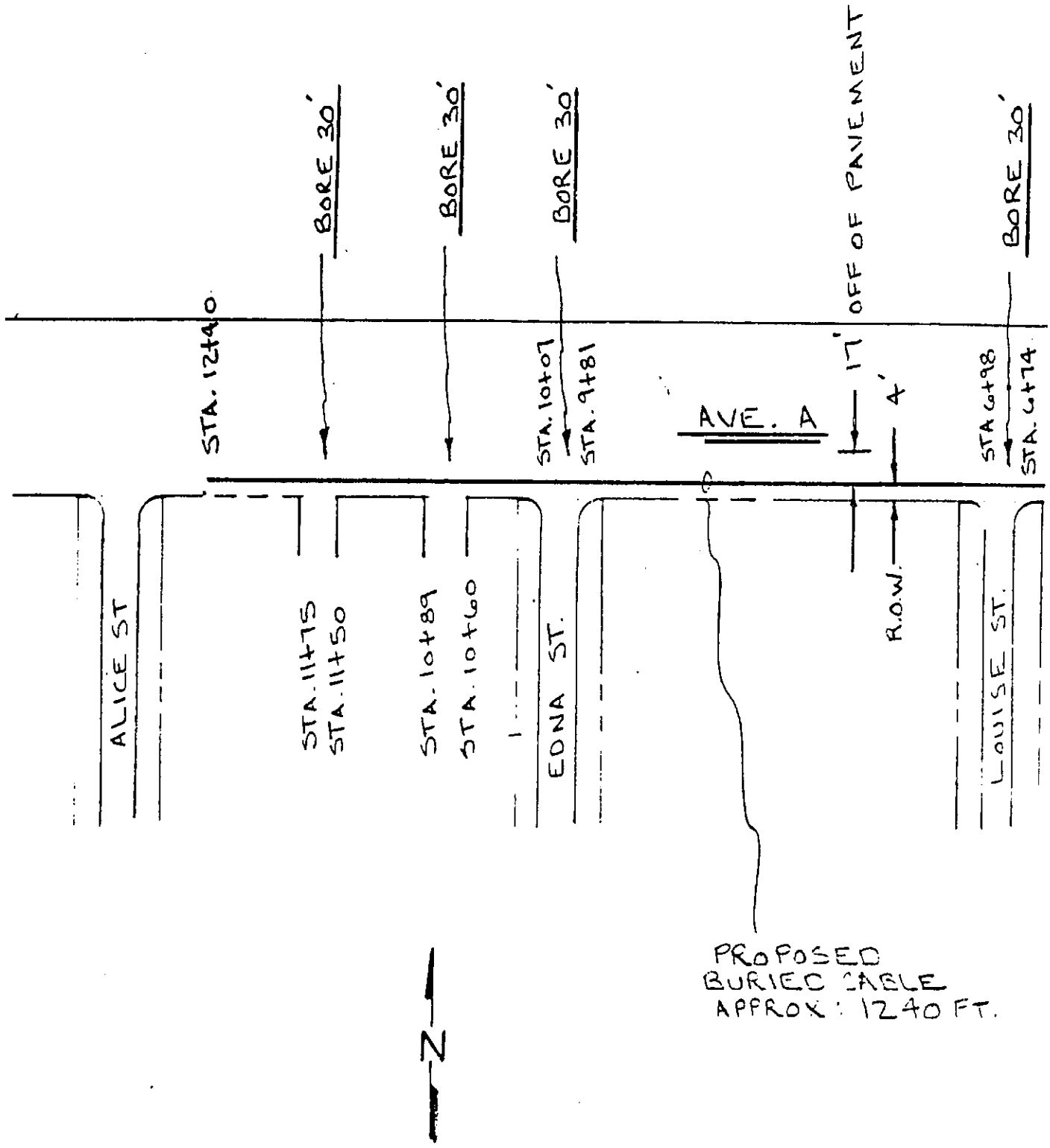
TO ALVIN

FORT BEND COUNTY
BRAZORIA COUNTY

Evergreen Rd
Rabbit Rd
Trammel Fresno Rd
Jasmine Rd
W Palm St
Palm Rd
Sycamore
Sycamore St
N Locust St
S Locust St
Pecan St
Cedar St
Spruce St
Linn St
Magnolia St
Maple St
Hickory
Davis St
Post Rd
Arcola
McKeens Rd
Fenn Rd
Pine Rd
Porter Rd
Pena Rd
Howell
Sears Rd
Willow St
Dallas Rd
Houston St
Palmetto St
Walnut Ave
Mulberry Ave
Teakwood Ave
Cypress Ave
Redwood Ave
Dogwood Ave
Broadmoor
Crescent
Broadmoor St
College St
Virginia
Teague
Rose Ave
Bond Ave
Kentucky Rd
Marilyn St
Cleveland St
Kansas
Missouri Pacific R.R.
Atchison Topeka & Santa Fe Railroad
Brazoria Co Rd 873
Brazoria Co Rd 958
Brazoria Co Rd 551
Brazoria Co Rd 549
Watson Ln
Brazoria Co Rd 383
521
6

63 0065

AS PER ORIGINAL



AREA GULF COAST

TAX DIST. 41233

ENG'ND BY RC DATE 11/91

DRAWN BY RC DATE 11/91

APPROVED BY JVR DATE 5/92

REVISED BY _____ DATE _____

SCALE NONE

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST

LOCATION ARCOLA, TX 5404

DESCRIPTION PERMIT FOR FORT BEND COUNTY

SHEET 3 OF 7

W O NO 7P001AA

LOUISE ST.

STA. 6+98
STA. 6+74
BORE 30'

STA. 5+72
STA. 5+55
BORE 20'

INES ST.

STA. 4+26
STA. 4+00
BORE 30'

LISSIE ST.

STA. 1+52
STA. 1+30
BORE 30'

STA. 0+63
STA. 0+43
BORE 30'

STA. 0+00

FORM ED-173
REV 6-78

63 0066

AS PER ORIGINAL

63 0067

AS PER ORIGINAL

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of GENERAL TELEPHONE - CENTRAL AREA Dated 5-12-92, Bond No. 82781, Permit No. 81375 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 Bradshaw
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.

63 0068

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. 81375

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 — 5-28-92

Sidney M. Shaver
Permit Administrator — Date

3/5/91 REV.

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

63 0069

APPLICANT'S JOB NO. GTE W.O. 7P001AA
PERMIT NO. 081375 PCT. NO. 2
BOND NO. 82781

AS PER ORIGINAL

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
Alice St.	123' North of Avenue C and Alice St.	315' North on Alice St.	315'

General Description

GTE proposes to bury a communication cable 16' off Pavement the East right-of-way of Alice St. from GTE Sta. 0+00 to GTE Sta. 3+15. All driveways will be bored with 4" PVC conduit placed. Cable will be buried at a minimum of 36" deep.

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 92

REV. 4/8/91

AS PER ORIGINAL 63 0070

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

0 500 1000 2000
SCALE IN FEET

INTERNATIONAL AERIAL MAPPING COMPANY
8642 INTERNATIONAL DRIVE
SAN ANTONIO TEXAS 78218

REVISED 1989

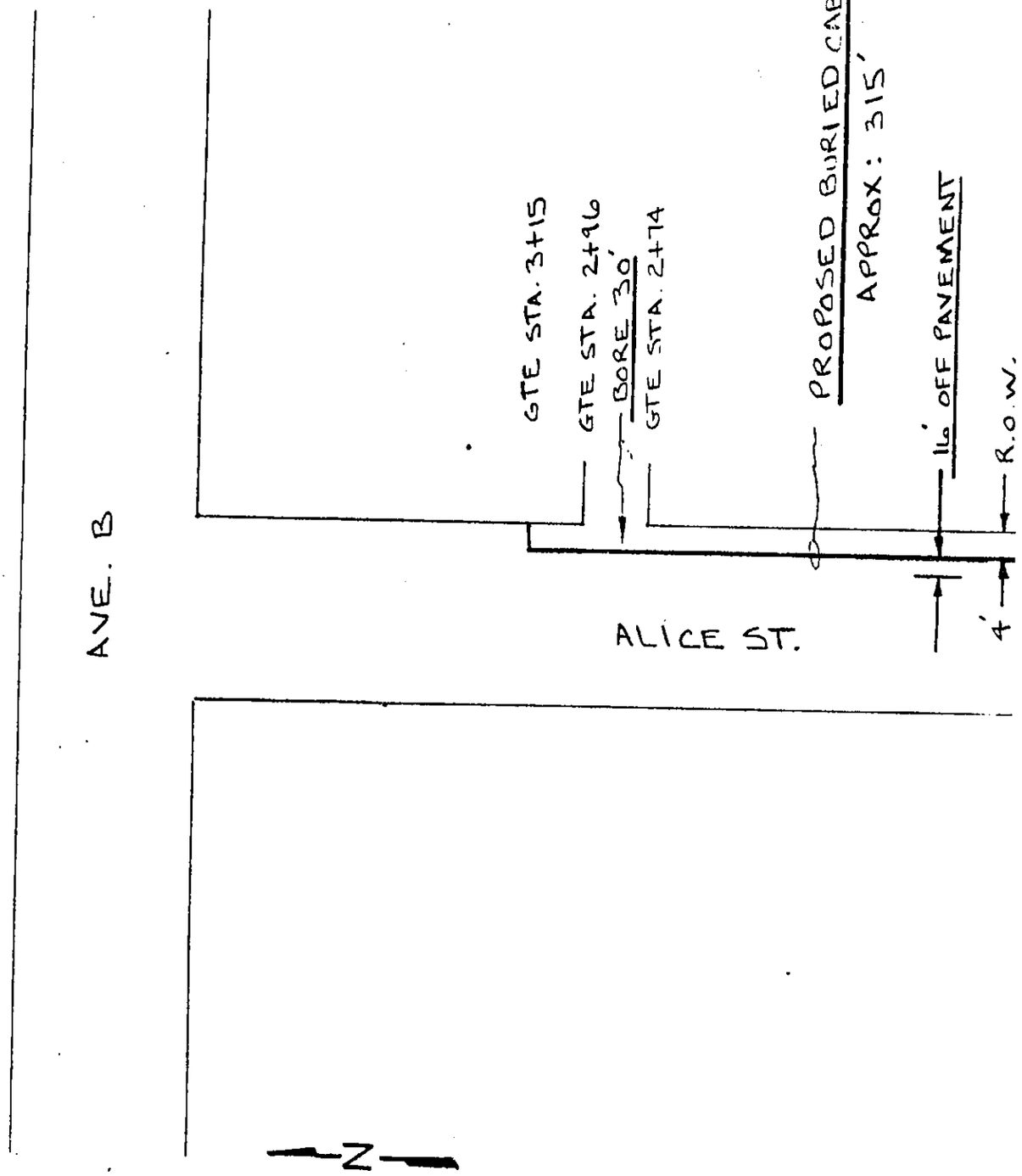
ARCOLA, Tx. 5401
WORK LOCATION
[illegible]

C D E F

9 8 7 6 5 4

Evergreen Rd
Babbit Rd
Trammel Fresno Rd
Jamaica Rd.
Glen 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
McKeever Rd
Fenn Rd
Corn Rd
Carter Rd
Howell
Willow St
Houston St
Palmetto St
Walnut Ave
Mulberry Ave
Texas Ave
Broadmoore
Broadway
Willow Dr
Wilson Ln
Kentucky Rd
Cleveland St
Lilly
Verbena
Kansas
Rail Rd
Sears Rd
Davis Rd
Oak Dr
Cherry
Kathy
Brazoria Co Rd 956
Brazoria Co Rd 957
Brazoria Co Rd 549
Brazoria Co Rd 564
Brazoria Co Rd 948
Brazoria Co Rd 950
Brazoria Co Rd 874
FORT BEND COUNTY
BRAZORIA COUNTY
TO MISSOURI CITY
TO ALVIN
HOUSTON SOUTHWEST AIRPORT
ATCHISON TOPEKA & SANTA FE RAILROAD
MISSOURI PACIFIC RAILROAD

AS PER ORIGINAL 63 0071



AREA GULF COAST

TAX DIST. 41233

ENG'ND BY RC DATE 11/25/91

DRAWN BY RC DATE 11/25/91

APPROVED BY [illegible] DATE 5/92

REVISED BY _____ DATE _____

SCALE NONE

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST

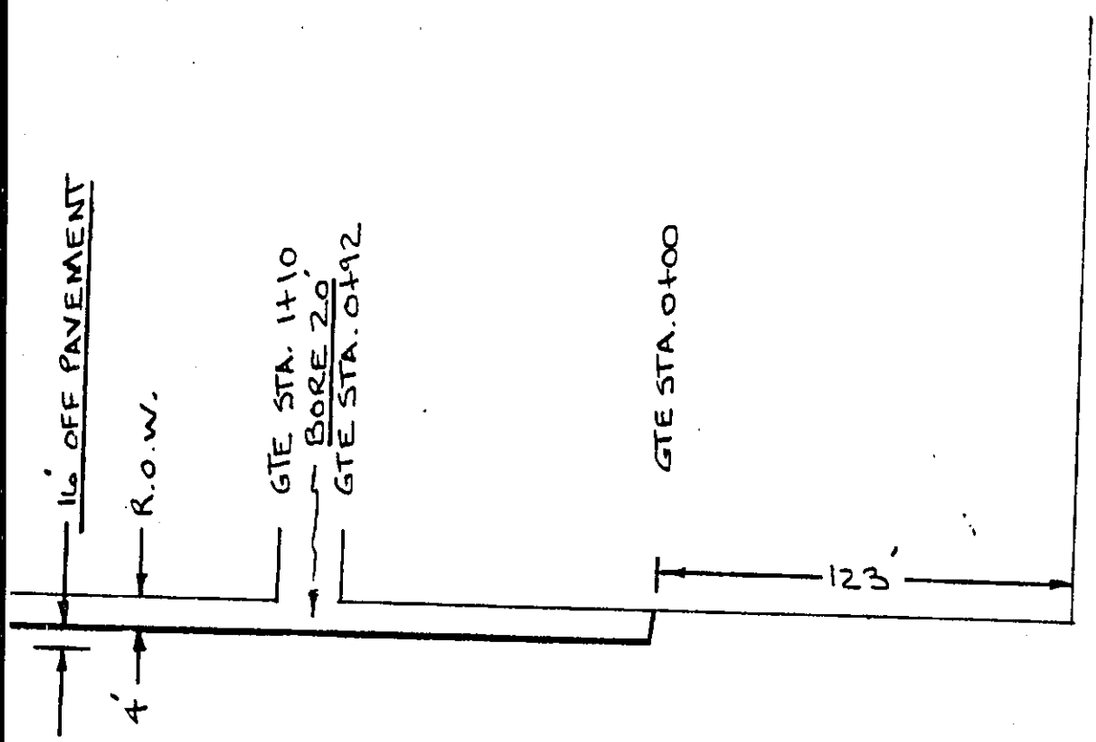
LOCATION ARCOLA, TX 5404

DESCRIPTION FORT BEND COUNTY
PERMIT

SHEET 4 OF [illegible] W O NO [illegible]

AS PER ORIGINAL

63 0072



04
NTY
AA

FORM ED-173
(REV 6-78)

63 0073

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th 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. 81376 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 Drachenberg
COUNTY ENGINEER

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

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

63 0074

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. 81376

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
Permit Administrator

5-28-92
Date

3/5/91 REV.

63 0075

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. W.O. 7P001AA
PERMIT NO. 081376 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
Avenue C	163' west of Edie Rd.	56'	X			
Avenue C	204' west of Kim St.	60'	X			
Avenue D	236' east of Jan St.	60'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Avenue C	From 126' west of Edie Rd.	Intersection of Ave. C & Jan St.	1105'
Jan St.	At intersection of Ave. C	Intersection of Avenue D	234'
Avenue D	From intersection of Jan St.	359' to the east on Ave. D	359'

General Description

GTE proposes to bury a cable in the right-of-way of Ave. C, Jan St. and Ave. D. All roads and driveways will be bored with 4" PVC conduit placed. Cable to be buried at a minimum of 36" deep.

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)

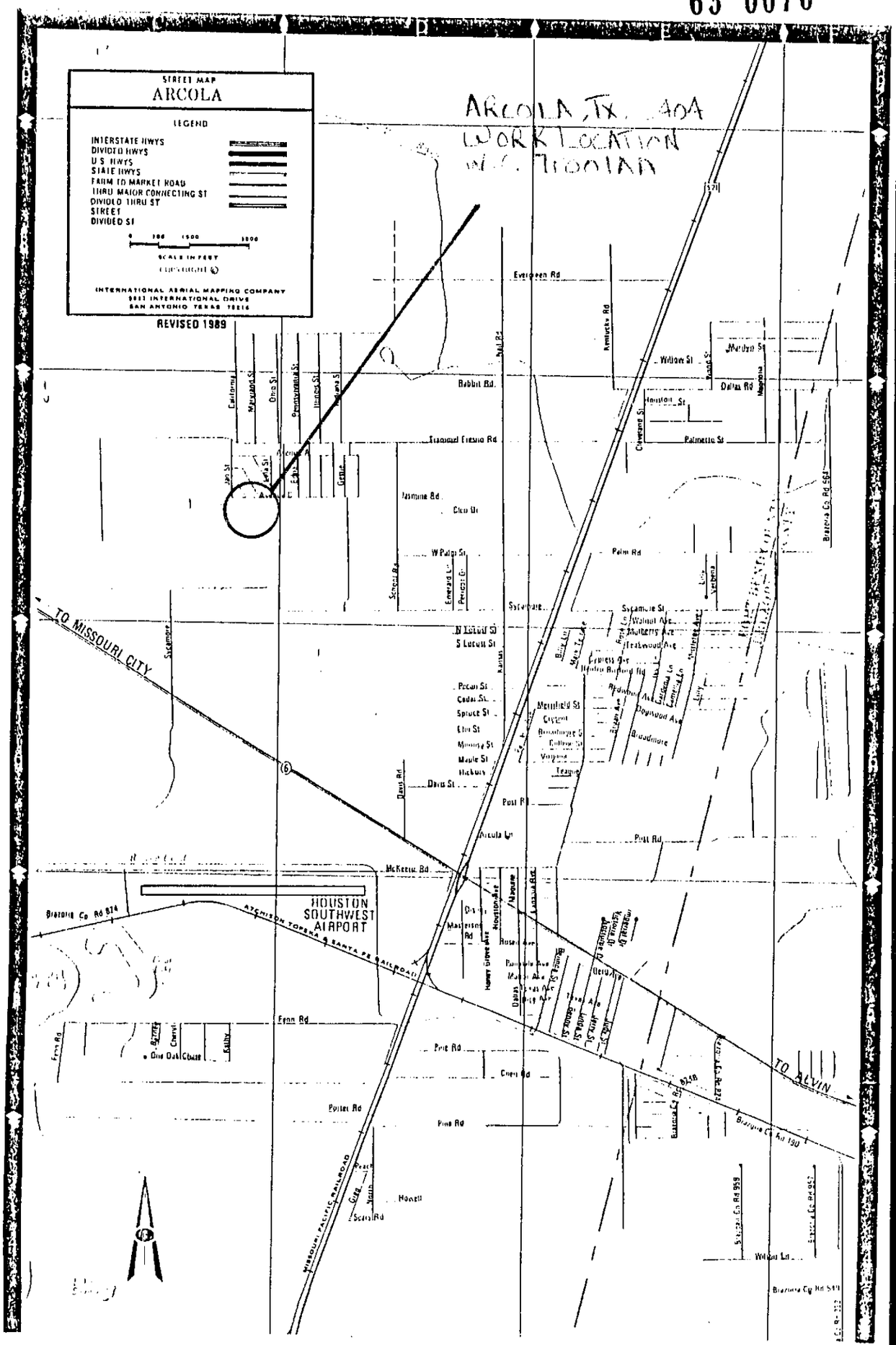
Dickinson TX 77539
City State Zip

TELEPHONE NO: (338-8567
(accessible 24 hrs/day, 7 days/week)

RECEIVED
MAY 15

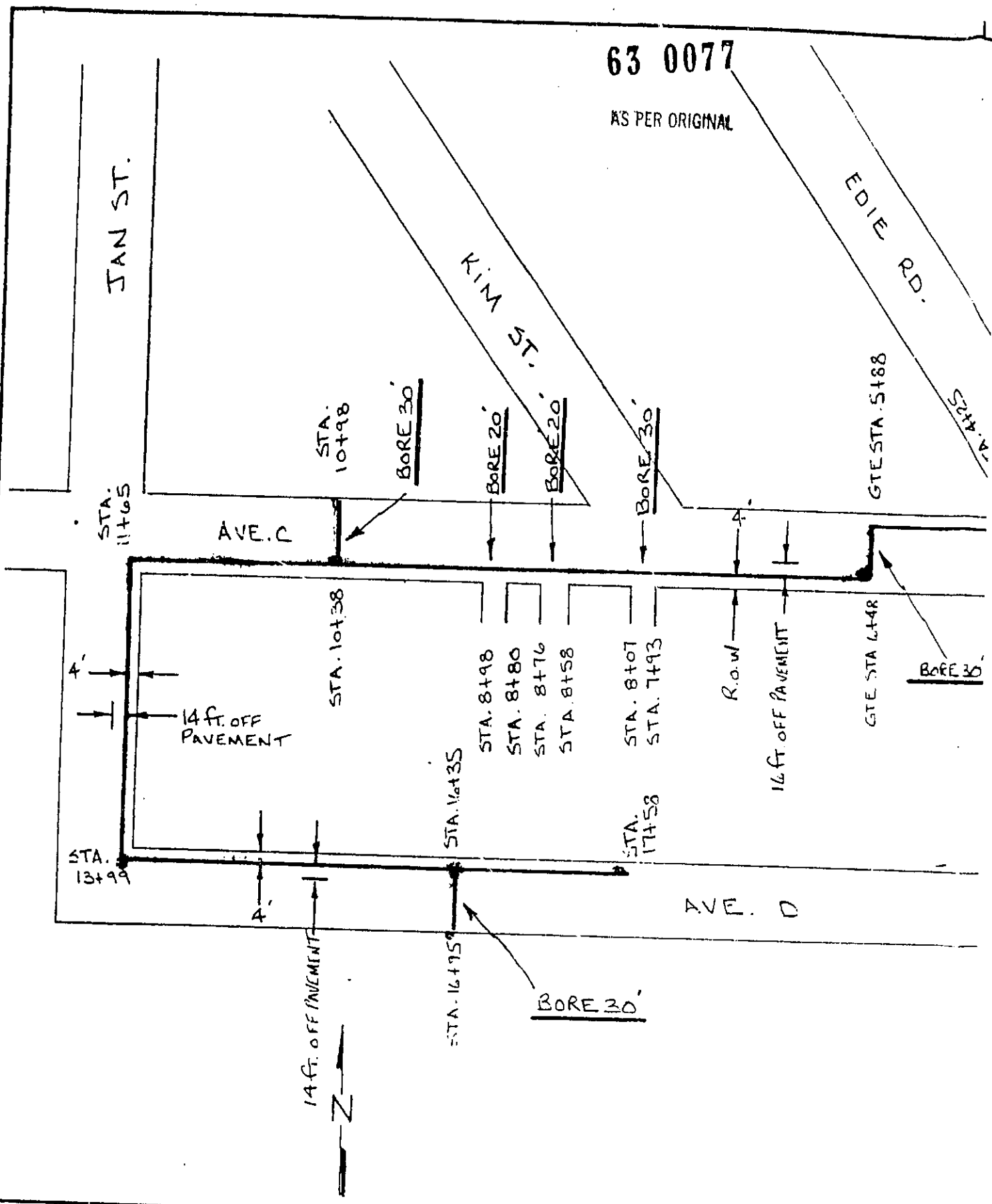
REV. 4/8/91

63 0076


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
SAN ANTONIO TEXAS
REVISED 1989
ARCOLA, TX. 404
WORK LOCATION
TO MISSOURI CITY
TO ALVIN
HOUSTON SOUTHWEST AIRPORT
ATCHISON TOPEKA & SANTA FE RAILROAD
MISSOURI PACIFIC RAILROAD
Evergreen Rd
Rabbit Rd
Trammel Fresno Rd
Jasmine Rd
Palm Rd
Sycamore
Davis St
Post Rd
McKeeno Rd
Fenn Rd
Pine Rd
Porter Rd
Howell
Willow St
Dallas Rd
Palmetto St
Brazoria Co Rd 564
Brazoria Co Rd 824
Brazoria Co Rd 190
Brazoria Co Rd 959
Brazoria Co Rd 957
Brazoria Co Rd 549

63 0077

AS PER ORIGINAL



AREA GULF COAST

TAX DIST. 41233

ENG'ND BY RC DATE [illegible]-91

DRAWN BY RC DATE 11-[illegible]-91

APPROVED BY [illegible] DATE 5/92

REVISED BY _____ DATE _____

SCALE [illegible]

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST

LOCATION ARCOLA, TX. 5404

DESCRIPTION FORT BEND COUNTY PERMIT

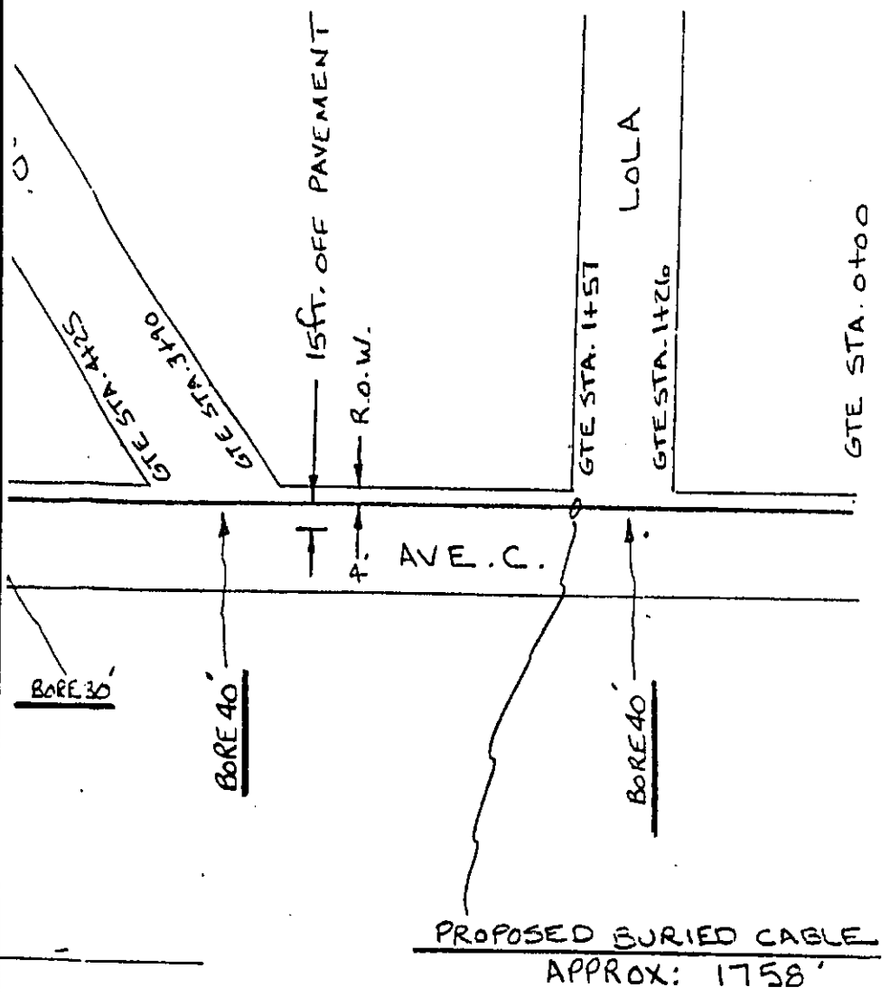
SHEET 7 OF 7

W O NO 7F00[illegible]

69359

63 0078

AS PER ORIGINAL



FORM ED-173
(REV 6-78)

63 0079

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of ENTEX

Dated 5-20-92, Bond No. 76965815, Permit No. 81377 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner Sitts, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Oesterberg
COUNTY ENGINEER

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

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

63 0080

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

(To be Submitted in Quintuplicate)

AS PER ORIGINAL

TO COUNTY OF FORT BEND APPLICANT'S JOB NO — BOND NO 7696815 PRECINCT NO. 3 PERMIT NO. 081377

Formal notice is hereby given that Entex, propo to lay, construct, maintain and/or repair a cable, conduit and/or pole line, under or acros the right of way of a County road or ditch within Fort Bend County, Texas as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction: Bored	Jacked	Driven	Case
Dulles Ave	From the West R.O.W. of Dulles Ave to the East R.O.W. of Dulles, At Cartwright Rd.	100	X			

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

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

General Description

Bore Dulles Ave on the North side of Cartwright as shown on attached sketch.

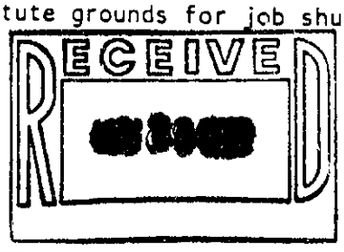
The location and description of the proposed installation and appurtenances is more fully sh on the attached plans and drawings. (Plans and drawings of proposed installation and appurt ances are required.)

The laying, construction, maintenance and/or repair of the proposed installation shall be subject to "A Revised Order Regulating the Laying, Construction, Maintenance and Repair of Cables, Conduits, and/or Pole Lines, Under, or Across Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by Commissioners Court of Fort Bend County, Texas, dated the 17 day of May, 1982, recorded in Volume 17 of the Minutes of the Commissioners Court of Fort Bend County, Texas.

NOTICE

Written notice required 48 hours in advance of construction.
Fort Bend County Engineering Dept.
Post Office Box 1028
Rosenberg, Texas 77471
(713) 342-2863

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



COMPANY NAME: Entex
AGENT and/or OWNER
(accessible 24 hrs/day, 7 days/week:

David O'Dell
(Signature)

NAME & TITLE David O'Dell, Engineer
(Please Print)

DATE: May 20, 1992
ADDRESS P. O. Box 2628
(Street/P.O. Box)

Houston, TX 77252-2628

(713) 654-5155

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. 81377

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. 7696515
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
Permit Administrator

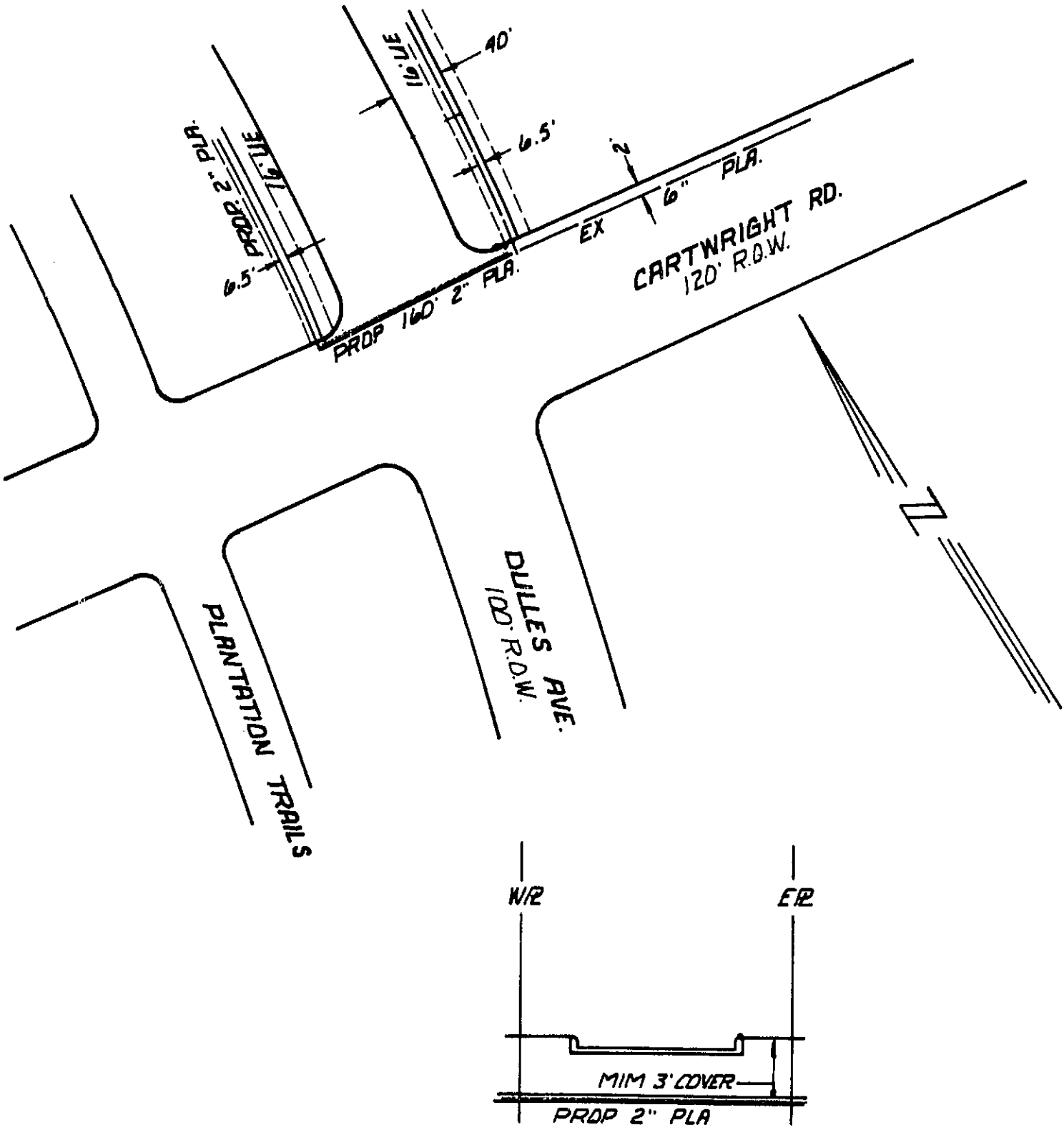
5-28-92
Date

3/5/91 REV.

63 0082

AS PER ORIGINAL

KEY MAP 609B



63 0083 #18

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 8th 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 COMPANY Dated 5-21-92, Bond No. EX457462 Permit No. 81378 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

BY Daniel E. Gehr
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.

63 0084

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. 081378 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
MODENA SCHOOL	MODENA SCHOOL RD. @ MEYER RD.	70'	X			
WERNECKE	WERNECKE RD. @ STRAZNICKY RD.	65'	X			
I-C	I-C @ MEYER RD.		BACKHOED			

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
MEYER	MEYER RD. @ MODENA SCHOOL RD.	MEYER RD. @ WERNECKE RD.	5,266'
WERNECKE	WERNECKE @ MEYER RD.	WERNECKE RD. @ STRAZNICKY RD.	2,458'
WERNECKE	WERNECKE @ STRAZNICKY RD.	34' SW	34'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON MODENA SCHOOL, MEYER, AND WERNECKE ROADS. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
MAY 28 1992

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK
(Please Print)

DATE: 5-21-92

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

Katy, Texas 77494
City State Zip

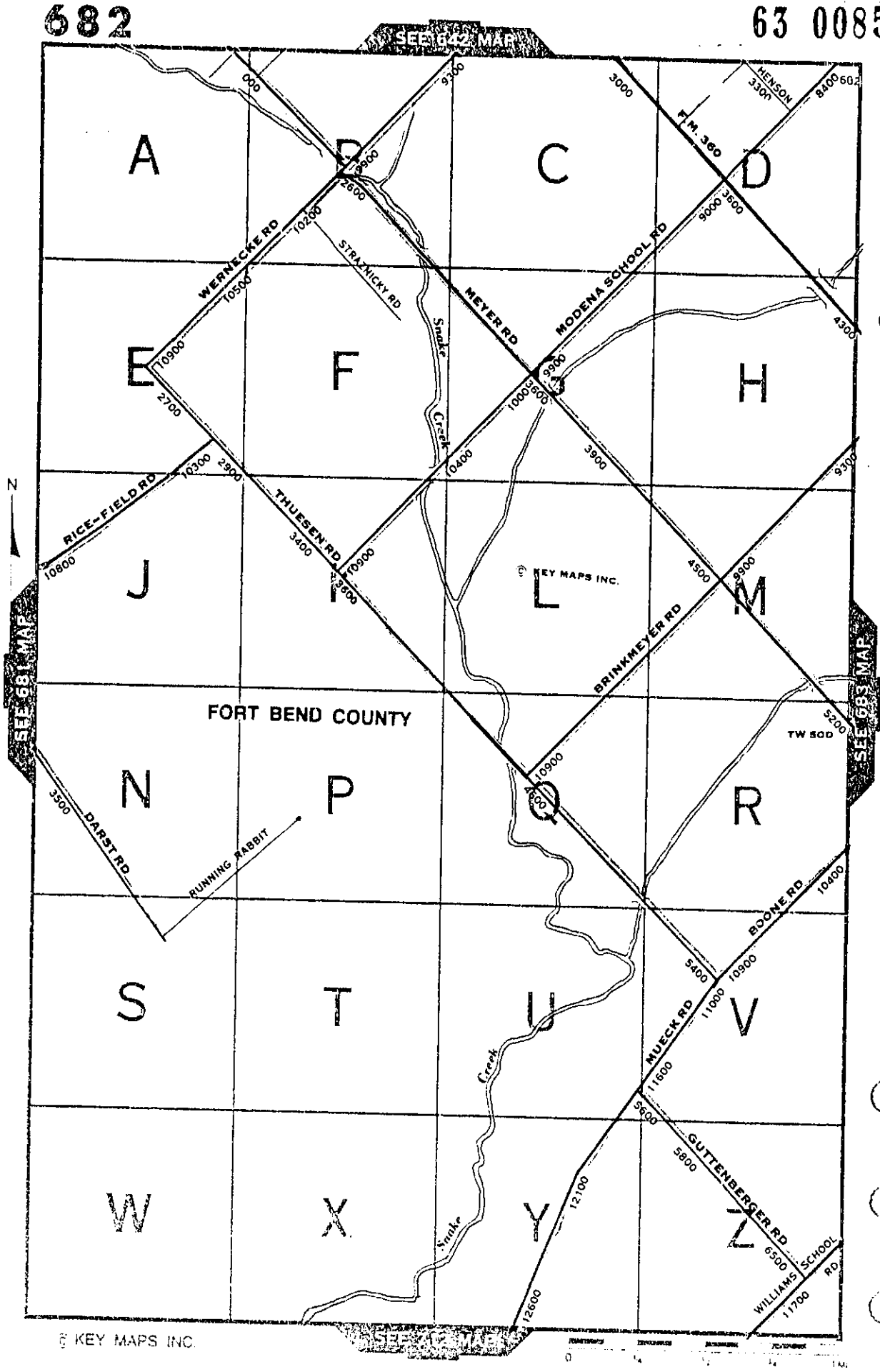
TELEPHONE NO: 713-392-9700
(accessible 24 hrs/day, 7 days/week)

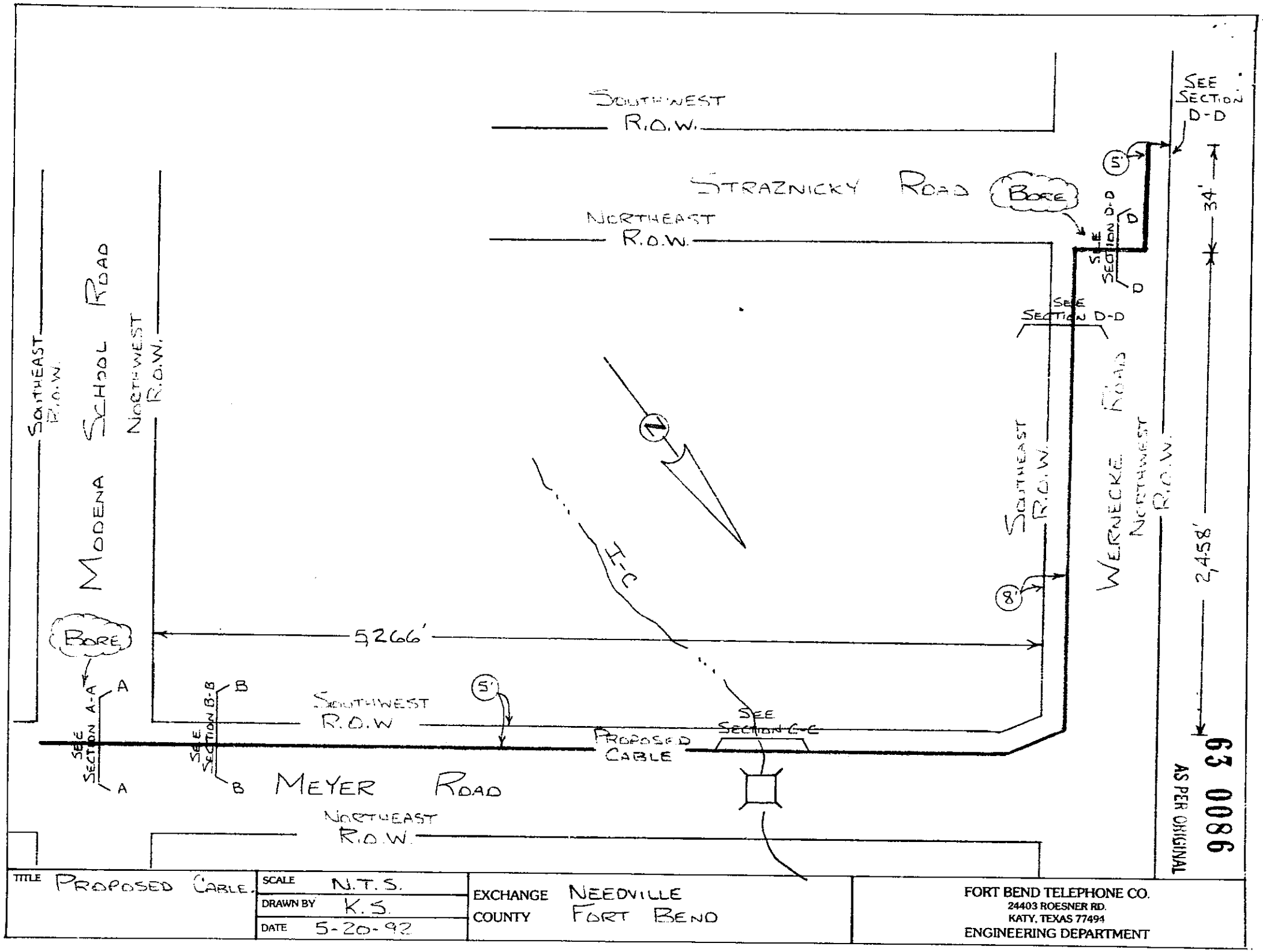
REV. 4/8/91

682

63 0085

AS PER ORIGINAL



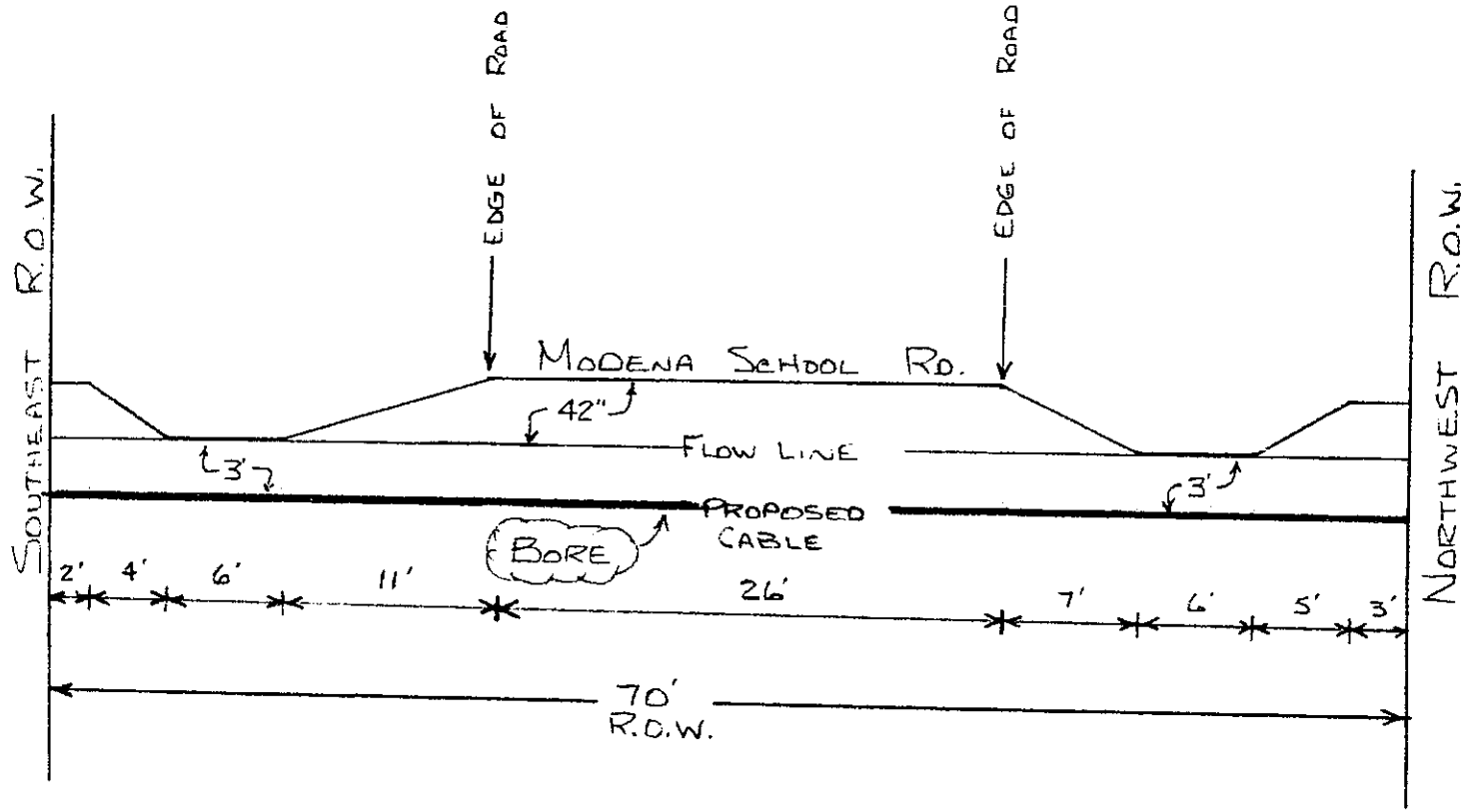


TITLE PROPOSED CABLE.	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-20-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

63 0086

AS PER ORIGINAL

SECTION A-A
MODENA SCHOOL RD.
(LOOKING SOUTHWEST)

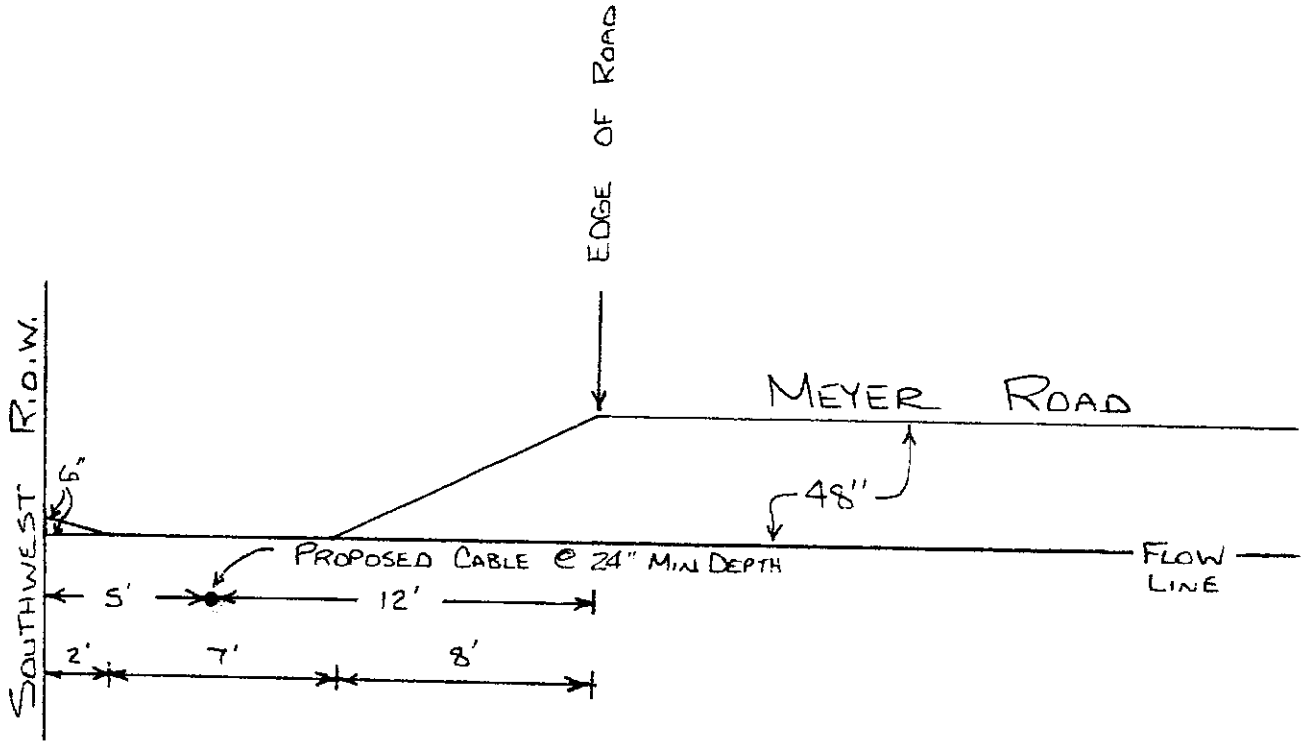


AS PER ORIGINAL

63 0087

TITLE PROFILE OF MODENA SCHOOL RD.	SCALE 1"=10'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-21-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

SECTION B-B
MEYER ROAD
(LOOKING NORTHWEST)

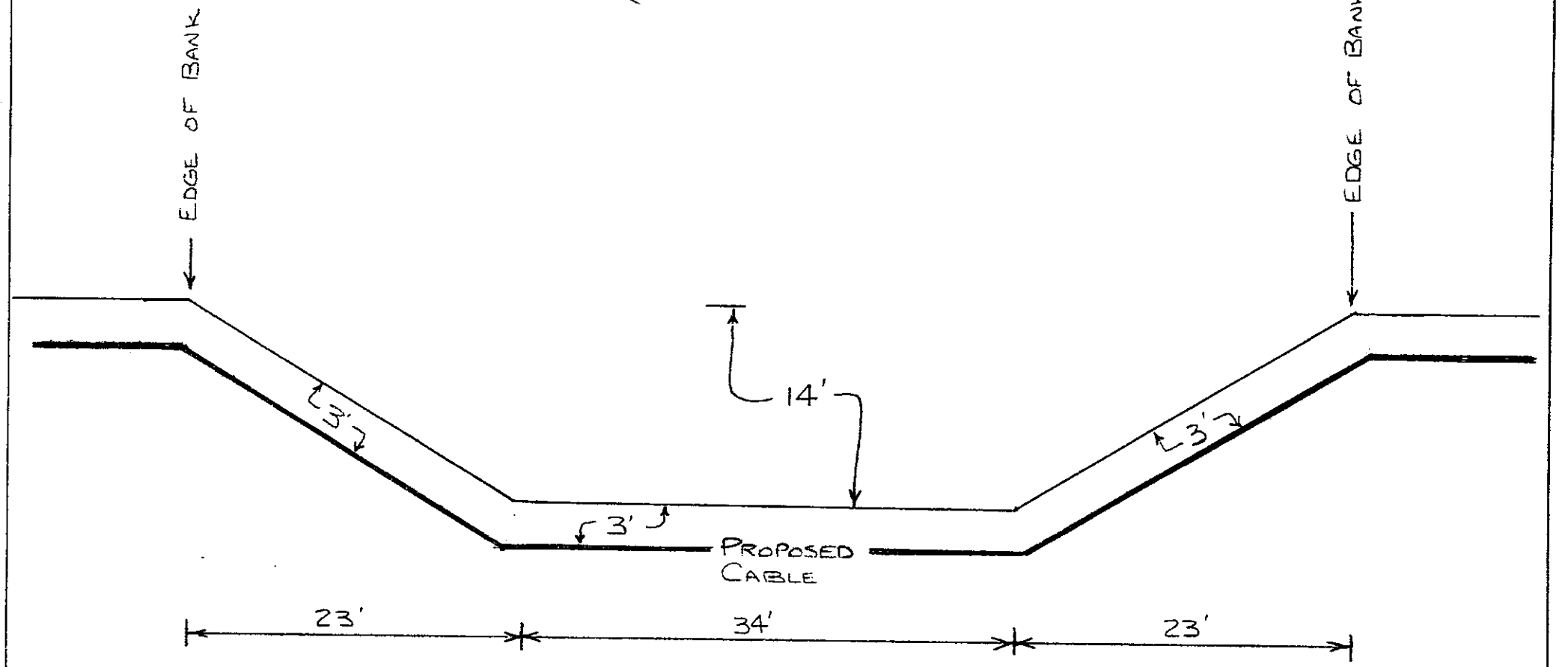


TITLE PROFILE OF MEYER RD.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-21-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

AS PER ORIGINAL

63 0088

SECTION C-C
CROSS SECTION OF I-C.
(LOOKING SOUTHWEST)

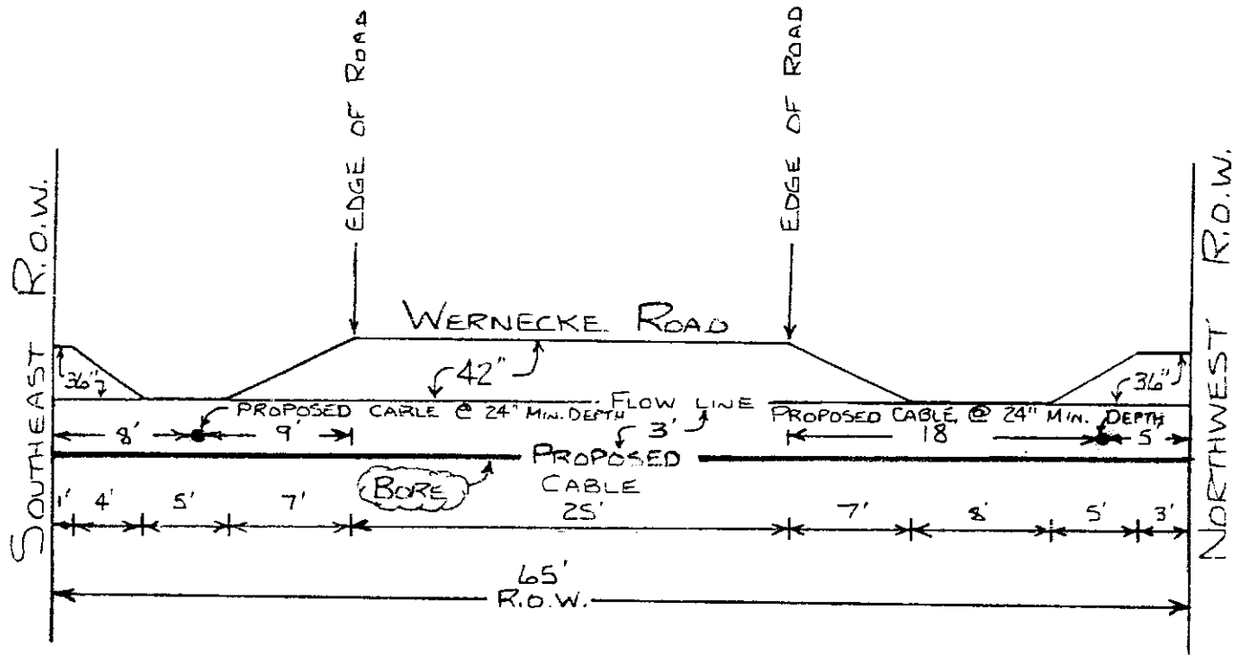


AS PER ORIGINAL

63 0089

TITLE PROFILE OF I-C.	SCALE 1"=10'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-21-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

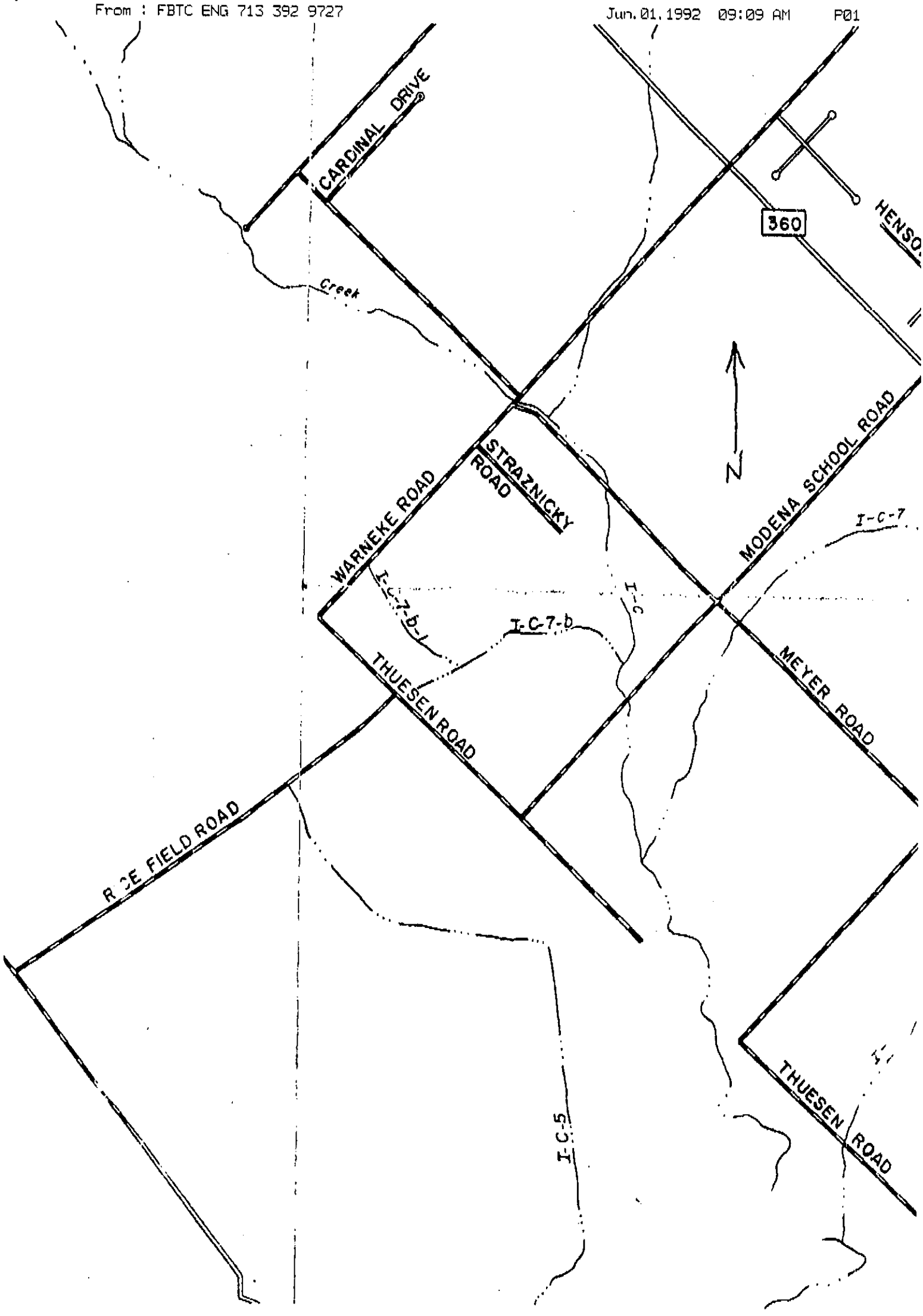
SECTION D-D
WERNECKE ROAD
(LOOKING SOUTHWEST)



AS PER ORIGINAL

63 0090

TITLE PROFILE OF WERNECKE RD.	SCALE 1"=10'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 5-21-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT


CARDINAL DRIVE
Creek
360
HENSO
STRAZNICKY ROAD
WARNEKE ROAD
MODENA SCHOOL ROAD
I-C-7
I-C-7-b-1
I-C-7-b
I-C
MEYER ROAD
THUESEN ROAD
R E FIELD ROAD
I-C-5
THUESEN ROAD

63 0092

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. 81378

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 00
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

✓ (4) 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 6-1-92
Sidney M. Shaver Date
Permit Administrator

3/5/91 REV.

#19

63 0093

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 8, 1992

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

RE: Release of Bond to Howard Awenade
Bond No. 2700035026, Permit No. 81367
Approved in Commissioners' Court 5/18/92

Dear Ms. Wilson:

This is to notify you that Howard Awenade 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. Howard Awenade
10530 Belknap
Sugar Land, Texas 77478

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

#20

COUNTY OF FORT BEND

63 0094

Engineering Department

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

1124 Blume Road
Phone: (713) 342-3039

June 1, 1992.

Mr. Lemuel James Newsome
Mrs. Blanche Louise Newsome
R.R. 1, Box 192
Wallis, Texas 77485

Re: Amendment to letter agreement dated May 18, 1992 between Mr. and Mrs. Newsome and Fort Bend County re: re-routing of Boot Hill Road

Dear Mr. and Mrs. Newsome,

This letter is to confirm our discussion of this morning. Commissioner O'Shieles has agreed to amending our prior agreement to include re-building the fence along the new section of road adjacent to your property from the beginning of the corner clip described in the letter agreement referenced above, up to the gate that will be set across from Mr. King's gate and no further.

All the other terms of our previous agreement will remain as initially agreed to. Should you agree to this amendment and the aforementioned terms, please execute a copy of this letter in the space below.

Should you have any questions or comments, please feel free to call me at (713) 342-3039, ext. 129.

Very truly yours,

Michael T. Dewey
Right-of-Way Agent

Lemuel James Newsome 6-1-92
Agreed to and accepted by Lemuel James Newsome Date

Blanche L. Newsome 6-1-92
Agreed to and accepted by Blanche Louise Newsome Date

63 0095

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

May 18, 1992

Mr. Lemuel James Newsome
Mrs. Blanche Louise Newsosme
R.R. 1, Box 192
Wallis, Texas 77485

RE: ROAD EASEMENT - RE-ROUTING OF BOOTHILL ROAD

Confirming our conversations, Commissioner R. L. "Bud" O'Shieles has pending Commissioners Court approval authorized accepting a road easement from you across the Northwest corners of your property (see enclosed map).

The proposed easement will be a 50 foot corner clip encompassing an area of .029 acres.

As there are trees and brush in the area where the fence will go we will be required to remove the affected vegetation. The County agrees to remove the vegetation including a mature tree located at this corner, without any monetary compensation to you.

Commissioner O'Shieles has agreed to rebuild your fence along the portion of your property affected by the corner clip. Additionally, the Commissioner has agreed to move your culverts to a location across from Mr. Kings gate and to also put in a new gate at this location.

As we discussed the precinct 1 maintenance crew will be performing the necessary work as soon as the weather and schedule permits.

Should you agree with the aforementioned terms, please execute a copy of this letter in the space provided below.

Should you have any questions or comments, feel free to call me at (713) 342-3039, Ext. 129.

Very truly yours,

Michael T. Dewey
Right-of-way Agent

Lemuel James Newsome

Agreed and Accepted Date
Lemuel James Newsome

Blanche L. Newsome

Agreed and Accepted Date
Blanche Louise Newsome

MTD/dkp

Enclosures

cc: Commissioner R. L. O'Shieles, Fort Bend County Pct. 1
Ronald D. Drachenberg, Fort Bend County Engineer
File

As additional Consideration for this easement the County will spray the fence line between buckskin and boot hill road with Roundup to kill the weeds and vines.

(MW)
B.L.N.
L.J.N.

63 0097

AS PER ORIGINAL

S 48° 38' 05" E-
79.4'

U. S. 5/8" PINCHED PIPE
AT FENCE MARKER

N 88°44'27" E-515.04'

FENCE

119.46'
N 89°43'59" E

FD. 5/8" PINCHED P

U. S. 5/8" PINCHED PIPE

50'

N 00°26'56"E - 1206.79'

1.7081 ACRES

S 00°26'56"W - 1205.39'

CRAIG ADKINS

ORIGINAL BLANCHE L. CHANEY
CALL 20 ACRES
(VOL. 238, PG. 211; D.R.)

S 0090717" E-1563.48'

FENCE

FENCE

63 0098

RIGHT-OF-WAY

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS: That Blanche Louise Newsome and husband Lemuel James Newsome, whose address is R.R. 1, Box 192 Wallis, Texas 77485 of the COUNTY OF Austin and STATE OF TEXAS, and in consideration of establishing and maintaining a Public Road or Road Ditch over and across the land hereinafter described, have Remised, Released and Quit-Claimed, and by these presents do Remise, Release and Quit-Claim, unto the said COUNTY OF FORT BEND the Right-of-Way over and across the following described land, situated in said COUNTY OF FORT BEND and STATE OF TEXAS, and described as follows, to wit:

A field note description of a 0.029 acre tract for proposed road easement across the Blanche L. Chaney Newsome called 20 acre tract volume 238, page 211; official public records, Fort Bend County) in the Andrew Roberts League, abstract 78, Fort Bend County, Texas.

For connection begin at a 5/8 inch iron pipe found marking the Northwest corner of the Blanche L. Chaney Newsome (original John Chaney called 20 acre tract Volume 238, Page 211; Official Public Records of Fort Bend County), and the Northeast corner of the Clinton and Elizabeth King 174.67 acre tract for point of beginning.

THENCE, North 88° 44' 27" East along the South line of Buckskin Road 50 feet for the East corner of the subject Right-of-Way;

THENCE, South 44° 35' West a distance of 71.76 feet to a point on the West line of Blanche L. Chaney Newsome tract for a point for corner and being the South corner of the subject Right-of-Way;

THENCE, North 00° 26' 56" East along the West line of the Blanche L. Chaney Newsome tract 50 feet to the place of beginning and containing 0.029 acres of land.

TO HAVE AND TO HOLD the aforesaid Right-of-Way unto the said COUNTY OF FORT BEND to be used as a Public Road forever; provided, however, it is expressly agreed that the said Right-of-Way Grant shall automatically revert to Grantor whenever the same shall be abandoned or discontinued as a Public Road or Road Ditch, and provided further that, subject to said Right-of-Way use, in the meanwhile Grantor reserves and retains from the operation of this grant, all oil, gas, sulphur and other minerals in and under the said Right-of-Way Grant.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, Its successors or assigns.

EXECUTED this the 18th day of May A.D. 1992.

Blanche L. Newsome
Blanche Louise Newsome

L. J. Newsome
Lemuel James Newsome

STATE OF TEXAS,
FORT BEND COUNTY

This instrument was acknowledged before me on May 18th, 1992 by Blanche L. Newsome and Lemuel James Newsome also known as L. J. Newsome

MICHAEL T. DEWEY
Notary Public, State of Texas
My Commission Expires 12-19-93

Michael Dewey
Notary Public signature

Notary Printed or Typed name

My commission expires _____

23. SET PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON OLD NEEDVILLE FAIRCHILDS RD. AT BAKER/PADON RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on July 6, 1992 at 10:15 a.m. for installation of stop signs on Old Needville Fairchilds Rd. at Baker/Padon Rd., Pct. 1. (Recorded in minutes in full)

24. CONSIDER APPROVING PLATS FOR THE FOLLOWING: (1) KINGSBRIDGE PLACE, SEC. 1, PCT. 3; (2) REPLAT OF RES. A, LEXINGTON CORRIDOR COMMERCIAL CLUSTER, PCT. 4:

(1) Consider approving plat for Kingsbridge Place, Sec. 1, Pct. 3:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve plat for Kingsbridge Place, Sec. 1, Pct. 3.

(2) Consider approving replat of Res. A, Lexington Corridor Commercial Cluster, Pct. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve replat of Reserve A, Lexington Corridor Commercial Cluster, Pct. 4.

25. SET PUBLIC HEARING FOR REPLAT OF TEAL RUN SUB., PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to set public hearing on July 13, 1992 at 10:00 a.m. for replat of Teal Run Subdivision, Pct. 2. (Recorded in minutes in full)

26. CONSIDER AWARDING BID #92-059 - 60' LONG X 40' WIDE SWIMMING POOL FOR JAKE DOVE COMMUNITY CENTER, PCT. 2:

Postpone.

27. CONSIDER EXTENDING BID OPENING DATE FOR BID #92-074, PCT. 2 BUILDING EXPANSION:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to extend bid opening date to June 15, 1992 at 1:30 p.m. for bid #92-074, Pct. 2 building expansion.

28. AUTHORIZE ADVERTISING FOR BIDS FOR COUNTYWIDE TYPEWRITER MAINTENANCE:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for bids for countywide typewriter maintenance.

RECESS:

Recessed Regular Court at 9:45 a.m.

RECONVENE:

Reconvened Regular Court at 10:10 a.m.

63 0101 #23

****

PUBLIC HEARING NOTICE

****

FOR: installation of stop signs on Old Needville Fairchilds Rd. at Baker Rd., Pct. 1.

DATE: July 6, 1992

TIME: 10:15 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: County

CCM 6-8-92

63 0102 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 26 day of June, 1992
I ~~sent~~ faxed to the following newspaper(s): Herald Coaster

regarding a public hearing on (date and topic) July 6, 1992 at 10:15 a.m.

to be published for 1 consecutive days/weeks beginning with the 29 day of June, 1992

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

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6-26-92

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

63 0103 #25

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8693
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 8 day of June, 1992 I ~~sent~~ faxed to the following newspaper(s): Fort Bend/SW Star

regarding a public hearing on (date and topic) July 13, 1992 at 10:00 a.m. for replat of Teal Run Sub., Pct. 2

to be published for 3 consecutive ~~days~~/weeks beginning with the 10 day of June, 1992.

Also, 7 property owners have been notified of the hearing date.

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6-8-92

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

#25

63 0104

****

PUBLIC HEARING NOTICE

****

FOR: replat of Teal Run Sub., Pct. 2.

DATE: July 13, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) SW ★

INVOICE: Attn: Clinton Wong
New Teal Run Limited
7676 Woodway #238
Ho TX 77063
784-6102

CCM 6-8-92

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.

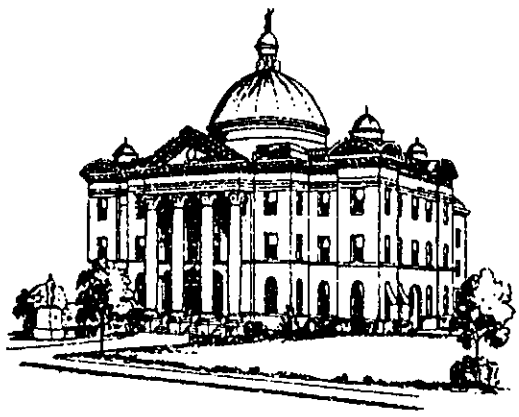
BIDS RECEIVED: 3

AGENDA ITEM # 24

27

63 0106

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

June 5, 1992

Each Member
Commissioners' Court
Fort Bend County, Texas

RE: Fort Bend County Bid #92-074 - Precinct 2 Building Expansion, Fresno, Texas.

Due to the complex nature of above referenced project and the issuance of an Addendum to the bid specifications on Wednesday, June 3rd, we request the Court grant a 1 week extension to the bid opening date. The scheduled bid opening date is June 8th and we request an extension to June 15th.

Your favorable consideration of this request is appreciated.

Respectfully submitted,

Gilbert D. Jalomo, Jr.
Assistant County Purchasing Agent

AGENDA ITEM # 27

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 August 24, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.63 Pg.0002

ENDING WITH
FILM CODE NO. 92 - Vol.63 Pg.0106

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

63 0108

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 24th DAY OF August, 19 92 STARTING WITH FILM CODE NUMBER 92- Vol.63 Pg.0109.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

29. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: BOONE RD. AT MEYER RD.; MEYER RD. AT BRINKMEYER; MEYER RD. AT MODENA SCHOOL RD.; MEYER RD. AT WERNECKE RD.; GUTTENBERGER RD. AT MUCEK RD.; GUTTENBERGER RD. AT WILLIAMS SCHOOL RD.; ROUTT POINT AT SPELL RD.; BIRDIE AT LYLE; BIRDIE AT BLASE 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 approve installation of stop signs on the following roads in Pct. 1:

Boone Rd. at Meyer Rd.; Meyer Rd. at Brinkmeyer; Meyer Rd. at Modena School Rd.; Meyer Rd. at Wernecke Rd.; Guttenberger Rd. at Mucek Rd.; Guttenberger Rd. at Williams School Rd.; Routt Point at Spell Rd.; Birdie at Lyle; Birdie at Blase Rd.

RECESS:

Recessed Regular Court at 10:15 a.m.

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

30. 10:30 A.M. - HOLD 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. AT BRUMBELOW 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.; 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:

Blidel Rd. at Y.U. Jones Rd.; Richard Rd. at Oilfield Rd.; Beard Rd. at Brumbelow Rd.; Providence Rd. at Brumbelow 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.

31. APPROVE BILLS:

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

32. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

There will be a meeting on Tuesday, June 9 at 9:00 a.m. between the County Judge and Brown & Root to discuss contract on Jail and Juvenile Detention Facilities.

RECESS:

Recessed Regular Court at 10:35 a.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

63 0110

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

On this the 8 day of June, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge — Ken Caldwell

Commissioner, Precinct 1 — R. L. D'Shiels

Commissioner, Precinct 2 — Grady Prestage

Commissioner, Precinct 3 — ABSENT

Commissioner, Precinct 4 — Bob Hebert

Now, therefore, be it resolved upon the motion of Commissioner D'Shiels, 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: _____

63 0111

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/02/92 TO 06/08/92

FRI, JUN 5, 1992, 7:25 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
030000000000	NON-BUDGETED		.00	.00	233.52	-233.52	.00	-233.52
	TOTAL :		.00	.00	233.52	-233.52	.00	-233.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
06/02/92 TGC	VENDOR-NO : 160038	AS PER ATTACHED	CHECK-NO : 000000	25.44
INVOICE :	CITY OF SUGAR LAND	1 CLIENT - SONIAG, LILIE	COMBINED BILL=DAY	
REGIS:014370	P O BOX 5029		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			FG-KEY TOTAL USED	25.44

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400 00000000	NON-BUDGETED	.00	.00	33,728.78	-33,728.78	.00		-33,728.78
	TOTAL :	.00	.00	33,728.78	-33,728.78	.00		-33,728.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
06/08/92 T&D INVOICE : REGIS:014345 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	AS PER ATTACHED LIST: 1 CLIENT SUSAN GARCIA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.85
06/08/92 T&D INVOICE : REGIS:014381 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	AS PER ATTACHED: 1 CLIENT MARIA FLORES	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.64
06/08/92 T&D INVOICE : REGIS:014382 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED: 1 CLIENT FRANCEIDA M. FREDERICK	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	145.08
06/08/92 T&D INVOICE : REGIS:014371 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.13
06/08/92 T&D INVOICE : REGIS:014376 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 PITTIS POLLARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.86
06/08/92 T&D INVOICE : REGIS:014373 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1 CLIENT - ROSE M. PERRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	92.74
			FG-KEY TOTAL USED	863.30

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 00000300	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
0801000000300 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0000000	NON-BUDGETED	-300,000.00	.00	-300,000.00	15,000.00	-315,000.00	.00	-315,000.00
	TOTAL :	-300,000.00	.00	-300,000.00	15,000.00	-315,000.00	.00	-315,000.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
06/04/92 ANN	VENDOR-NO : 155444	FUND TRANSFER APPROVED IN	CHECK-NO : 999997	15,000.00
INVOICE :	FORT BEND COUNTY	C/C 06/01/92	SINGLE NO-CHECK	
REGIS:00.000 COMBO:061595			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 8000		
			FG-KEY TOTAL USED	15,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-34,252.76	.00	-34,252.76	21,646.47	-55,899.23	.00	-55,899.23
	TOTAL :	-34,252.76	.00	-34,252.76	21,646.47	-55,899.23	.00	-55,899.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
06/04/92 ANN INVOICE : REG1S:00000 COMBO:061594 P.O.NUMBER: XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	FUND TRANSFER APPROVED IN C/C 06/01/92 TRAN.TO 2900	CHECK-NO : 999997 SINGLE NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,646.47
			FG-KEY TOTAL USED	21,646.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804C0000000	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	7,112.92	-7,112.92	.00		-7,112.92
TOTAL :		.00	.00	7,112.92	-7,112.92	.00		-7,112.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
06/08/92 TGD INVOICE : REGIS:014362 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: 6 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	288.87
06/08/92 TGD INVOICE : REGIS:014372 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: 12 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	369.22
			FG-KEY TOTAL USED	658.09

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
1200000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1205	0000	0000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1207	0	0000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208 00 000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800C0000000 NON-BUDGETED	.00	.00	27,188.87	-27,188.87	.00		-27,188.87
TOTAL :	.00	.00	27,188.87	-27,188.87	.00		-27,188.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
06/08/92 TGL INVOICE : REGIS:014225 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164146 ROWLAND LLOYD	REPORT WRITING & COURTROOM DEMEANOR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	330.00
06/08/92 TGD INVOICE : REGIS:014447 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	713 341 7601 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.90
06/08/92 TGD INVOICE : REGIS:013923 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158800 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45960880	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.81
06/08/92 TGD INVOICE : REGIS:014226 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713 341 7601 803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	451.66
			FG-KEY TOTAL USED	820.37

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2100 00000000	NON-BUDGETED	.00	.00	254,328.15	-254,328.15	.00		-254,328.15
	TOTAL :	.00	.00	254,328.15	-254,328.15	.00		-254,328.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2100 CAPITAL IMPROVEMENTS				
06/08/92 TCC INVOICE : REGIS:014679 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164100 BASIC BUILDERS, INC. 4601 S. FINEMONT #128 HOUSTON TX 77041	7TH FLOOR INTERIOR COMPLETION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	46,840.00
06/08/92 TCC INVOICE : REGIS:014680 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000684 DI STEFANO/SANTOPETRO ARCH INC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	SUPERVISION INV#1&2 7TH FLOOR INTERIOR COMPLETION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,458.65
			FG-KEY TOTAL USED	49,298.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400 00000000	NON-BUDGETED	.00	.00	1504,860.52	-1504,860.52	.00		-1504,860.52
TOTAL :		.00	.00	1504,860.52	-1504,860.52	.00		-1504,860.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
06/08/92 TGC INVOICE : REGIS:014103 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	1882156	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	73.20
06/08/92 TGC INVOICE : REGIS:014095 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162960 JAN WAY COMPANY 11 ACADEMY ROAD CODGAN STATION PA 17728	9349	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	559.30
06/08/92 TGC INVOICE : REGIS:014096 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154702 AVES AUDIO VISUAL SYSTEMS, INC P O BOX 740620 HOUSTON TX 77274	513701	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	119.52
06/08/92 TGC INVOICE : REGIS:014086 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	0356*84,85,86,87,88,89,90,91, 92,93,94,95,96,97,98,99 L357200	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,240.05
06/08/92 TGC INVOICE : REGIS:014087 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	21752618 21788974 75 21829516,21845136,37 21874656,21899951 21918104,21954820 25	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	207.78
06/08/92 TGC INVOICE : REGIS:014388 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	077374	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,490.95
06/08/92 TGC INVOICE : REGIS:014385 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163443 OFFICE OF JAMES BURNETT 1973 WEST GRAY AVE, STE 5 HOUSTON TX 77019	304	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
06/08/92 TGC INVOICE : REGIS:014097 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163941 INTEGRATED VOICE & DATA SYSTEM 6300 ROTHWAY SUITE 190 HOUSTON TX 77040	5590	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,516.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
06/08/92 MC INVOICE : REGIS:014847 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 161850 HALL/MERRIMAN ARCHITECTS 2727 WESLAYAN HOUSTON TX 77027	INV 9006-100-23	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	2,738.08
			FG-KEY TOTAL USED	9,445.68

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3300	0	0000	000	NON-BUDGETED	.00	.00	65,577.86	-65,577.86		.00	-65,577.86
				TOTAL :	.00	.00	65,577.86	-65,577.86		.00	-65,577.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/08/92 TGD INVOICE : REGIS:014364	VENDOR-NO : 157153 SILVESTRI INVESTMENTS 3033 CHIMNEY ROCK, STE 400	ONE MONTH RENT: SHUNDRA GILES 16014 ALDRN-RIDGE HOUSTON,TEXAS 77053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	550.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	HOUSTON TX 77056		CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:014360	VENDOR-NO : 163880 EVERGREEN APARTMENTS ATTN: MANAGER	ONE MONTH RENT FOR: WILMA JEAN WASHINGTON 12525 S. KIRKWOOD #138	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	280.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	12525 SOUTH KIRKWOOD STAFFORD TX 77477	STAFFORD, TX 77477	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:014365	VENDOR-NO : 157932 KINGS ARMS APARTMENTS 1317 MAHLMANN	ONE MONTH RENT: GWENDLYN MAYBERRY 1317 MAHLMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	60.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	ATT: MANAGER ROSENBERG TX 77471	ROSENBERG, TEXAS 77471	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:014368	VENDOR-NO : 164147 RICHMOND SQUARE APARTMENTS 1720 FM 1640	ONE MONTH RENT: MARTHA GUAJARDO 1800 FM 1640 #1107	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	330.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	RICHMOND TX 77469	RICHMOND,TEXAS 77469	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:014374	VENDOR-NO : 162990 WATKINS, ISAIAH 726 TIMOTHY	ONE MONTH RENT: GLADYS ROBERSON 718 TIMOTHY LANE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y	300.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	RICHMOND TX 77469	RICHMOND,TEXAS 77469	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013891	VENDOR-NO : 158980 MICHEL MANAGEMENT COMPANY ATTN: MANAGER	ONE MONTH RENT FOR: MARIA ERMA REGALADO 2000 LAMAR DR. #509	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	300.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	2000 LAMAR DRIVE RICHMOND TX 77469	RICHMOND,TEXAS 77469	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013883	VENDOR-NO : 158862 MURRAY HILL APARTMENTS 819 LANE DR	ONE MONTH'S RENT: SHARON SIMMONS 819 LANE DR.#61 ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	350.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	ATTN: MANAGER ROSENBERG TX 77471		CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013896	VENDOR-NO : 156061 BRITTANY SQUARE APARTMENTS ATTN: MANAGER	ONE MONTH RENT: CARRIE & LARRY STEPHENS 4720 READING RD. #2511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	435.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	4720 READING RD ROSENBERG TX 77471	ROSENBERG, TEXAS 77471	CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/08/92 TGD INVOICE : REGIS:013895	VENDOR-NO : 158814 ALLISON, NATHAN JR 6179 WILLOWGLENN	ONE MONTH RENT: WILLIE ANN & MARION B. CHANEY 422 N. PINE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y	180.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	HOUSTON TX 77033	ARCOLA, TEXAS 77583	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:014348	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545	AS PER ATTACHED LIST:5 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	313.05
P.O.NUMBER: 000000000000000 XREF-KEY : BA	HOUSTON TX 77251		CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013884	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND	AS PER CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	40.40
P.O.NUMBER: 000000000000000 XREF-KEY : BA	ATTN: COLLECTIONS HOUSTON TX 77251		CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013894	VENDOR-NO : 156128 TRAILS APARTMENTS 1001 PULTAR	ONE MONTH RENT ON MARGARITA RAMOS 1001 PULTAR RD., #101	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	350.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	ATTN: MANAGER RICHMOND TX 77469	RICHMOND, TEXAS 77469	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013893	VENDOR-NO : 159884 NATIONAL MORTGAGE CO ATTN: CREDIT DEPARTMENT	ONE MONTH PAYMENT ADDIE BROWN 7507 LOBERA DR.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	649.48
P.O.NUMBER: 000000000000000 XREF-KEY : BA	4041 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	HOUSTON,TX 77083 ACCT #524248	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013892	VENDOR-NO : 161265 GILLEN, JIMMIE L RT 2, BOX 147 A	AS PER ATTACHED: YVETTE RODRIGUEZ 1007 LAWRENCE RR., #4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y	320.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	ROSENBERG TX 77471	ROSENBERG, TEXAS 77471	CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013890	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS ATTN: MANAGER	ONE MONTH RENT FOR: JANIE CARRANZA 1800 MUSTANG #1401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	225.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	1800 MUSTANG RICHMOND TX 77469		CHK-DATE:000000	
06/08/92 TGD INVOICE : REGIS:013885	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR	ONE MONTH RENT: DELSIE M. POUGH 1216 WESTWOOD DR. #406	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	350.00
P.O.NUMBER: 000000000000000 XREF-KEY : BA	ATTN: MANAGER ROSENBERG TX 77471	ROSENBERG, TEXAS 77471	CHK-DATE:000000	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/08/92 TGD INVOICE : REGIS:014375 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION ATTN: COLLECTIONS 4200 LELAND HOUSTON TX 77251	AS PER TWO CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.34
06/08/92 TGD INVOICE : REGIS:014354 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156058 QUAIL VALLEY APARTMENTS ATTN: MANAGER 1800 FM 1092 MISSOURI CITY TX 77459	ONE MONTH RENT FOR: GLORIA D. BENNETT 1800 FM 1092 APT #202 MISSOURI CITY, TX 77459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	425.00
06/08/92 TGD INVOICE : REGIS:014367 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH RENT: LORENE RAMOS DIXON 1217 WESTWOOD APT ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	370.00
06/08/92 TGD INVOICE : REGIS:014366 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157188 WOODS ON LAMAR APARTMENTS ATTN: MANAGER 2000 LAMAR RICHMOND TX 77469	ONE MONTH RENT: DELMA TEJADA 2000 LAMAR DR. #903 RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	350.00
06/08/92 TGD INVOICE : REGIS:014361 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159884 NATIONAL MORTGAGE CO ATTN: CREDIT DEPARTMENT 4041 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	ONE MONTH MORTGAGE FOR: MARICELLA GOMEZ ACC. # 472598 10419 TOWNVIEW DR. SUGARLAND, TX 77478	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	503.36
06/08/92 TGD INVOICE : REGIS:014355 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159031 MUSTANG CROSSING APARTMENTS ATTN: MANAGER 1800 MUSTANG RICHMOND TX 77469	ONE MONTH RENT: LINDA ARREOLA 1818 MUSTANG APT #2406 RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	360.00
06/08/92 TGD INVOICE : REGIS:014359 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163848 VICTORIA GARDEN APARTMENTS 911 LANE DR ATTN. MANAGER ROSENBERG TX 77471	RELOCATION FOR: PAMELA HERALD 911 LANE DR. ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	300.00
06/08/92 TGD INVOICE : REGIS:014357 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163848 VICTORIA GARDEN APARTMENTS 911 LANE DR ATTN. MANAGER ROSENBERG TX 77471	RELOCATION FOR YOLANDO OLVERA 911 LANE DR. ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	385.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/08/92 TGD	VENDOR-NO : 163848	ONE MONTH RENT FOR:	CHECK-NO : 000000	290.00
INVOICE :	VICTORIA GARDEN APARTMENTS	ANGELA M COLE	COMBINED BILL-DAY	
REGIS:014356	911 LANE DR	911 LANE DR.	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN. MANAGER	ROSENBERG,TX 77471	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 163848	ONE MONTH RENT FOR:	CHECK-NO : 000000	290.00
INVOICE :	VICTORIA GARDEN APARTMENTS	JOANN ZUNIGA	COMBINED BILL-DAY	
REGIS:014355	911 LANE DR	911 LANE DR.	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN. MANAGER	ROSENBERG, TEXAS 77471	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 164153	ONE MONTH RENT:	CHECK-NO : 000000	550.00
INVOICE :	AKASALA, SIMON	MS DORRIS M. CARTER	COMBINED BILL-DAY	
REGIS:013897	119 QUEENS COURT	8534 QUAIL BURG LANE	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		MISSOURI CITY, TX. 77489	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/08/92 TGD	VENDOR-NO : 164152	ONE MONTH MORTGAGE:	CHECK-NO : 000000	775.26
INVOICE :	PRUDENTIAL HOME MORTGAGE CO	CARRIE COLEMAN CHERRY	COMBINED BILL-DAY	
REGIS:014358	500 E MONROE	1102 TINY TREE DR.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		MISSOURI CITY, TX 77489	CHK-DATE:000000	
XREF-KEY : BA	SPRINGFIELD IL 62794			
06/08/92 TGD	VENDOR-NO : 164151	ONE MONTH RENT FOR:	CHECK-NO : 000000	483.00
INVOICE :	SCOTT WIZIG ENTERPRISES, INC	LISA RAY	COMBINED BILL-DAY	
REGIS:014351	P O BOX 710633	16022 ALDEN RIDGE DR.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		HOUSTON,TX 77053	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
06/08/92 TGD	VENDOR-NO : 164150	ONE MONTH RENT FOR:	CHECK-NO : 000000	500.00
INVOICE :	QUAM, GIRL	MS EDNA BROWN	COMBINED BILL-DAY	
REGIS:014352	14405 RIO BONITO # 500	16618 PARKRIDGE CTR.	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		HOUSTON, TX. 77083	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77083			
06/08/92 TGD	VENDOR-NO : 164149	ONE MONTH RENT FOR:	CHECK-NO : 000000	325.00
INVOICE :	THOMPSON S E	RICHARD LEE PAYNE	COMBINED BILL-DAY	
REGIS:014353	3415 THOMPSON ROAD	1621 AUSTIN	1099-SWITCH=Y	
P.O.NUMBER: 000000000006		RICHMOND, TEXAS 77469	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGD	VENDOR-NO : 164148	MONTH'S RENT:	CHECK-NO : 000000	450.00
INVOICE :	CASH III, FRANK	ELLA RODRIGUEZ	COMBINED BILL-DAY	
REGIS:013899	RT 2, BOX 112	13851 MURPHY ROAD #2	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		STAFFORD, TX. 77477	CHK-DATE:000000	
XREF-KEY : BA	ALLEYTON TX 78935			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/08/92 TGD INVOICE : REGIS:014377 P.O.NUMBER: 00000000000000 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	496.91
06/08/92 TGD INVOICE : REGIS:014347 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	AS PER ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.78
06/08/92 TGD INVOICE : REGIS:014383 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER THREE CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	342.70
06/08/92 MC INVOICE : REGIS:014369 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR NO : 156319 AMERICAN SAVINGS MORTGAGE CORP ATTN: CREDIT DEPARTMENT 5177 RICHMOND, SUITE 570 HOUSTON TX 77056	ONE MONTH MORTGAGE - FRANCISCO ZUL & MARIA FONSECA HERNANDEZ 1203 ALAMO, RICHMOND, TX 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	131.95
			FG-KEY TOTAL USED	12,481.23

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3700 00 000 000	NON-BUDGETED	.00	.00	1251,039.17	-1251,039.17	.00		-1251,039.17
	TOTAL :	.00	.00	1251,039.17	-1251,039.17	.00		-1251,039.17

63-0145

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
06/08/92 DP INVOICE : REGIS:014615 P.O.NUMBER: 000000000000000 XREF-KEY : 8A	VENDOR-NO : 000684 DI STEFANO/SANTOPEIRO ARCH INC 10260 WESTHEIMER, STE 390 HOUSTON TX 77042	ARCHITECTURAL SERVICES - FORT BEND CO. JAIL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	156,484.00
			FG-KEY TOTAL USED	156,484.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000	00	000000		NON-BUDGETED	.00	.00	2066,422.86	-2066,422.86	.00		-2066,422.86
				TOTAL :	.00	.00	2066,422.86	-2066,422.86	.00		-2066,422.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
06/02/92 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 7093.32 DENTAL 1502.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	8,595.72
06/03/92 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 7444.45 DENTAL 3056.66	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	10,501.11
06/05/92 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 4918.77 DENTAL 1382.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	6,300.77
			FG-KEY TOTAL USED	25,397.60

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 0000 0000	NON-BUDGETED	.00	.00	90,846.98	-90,846.98	.00		-90,846.98
TOTAL :		.00	.00	90,846.98	-90,846.98	.00		-90,846.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
06/08/92 DR	VENDOR-NO : 162384	01041592	CHECK-NO : 000000	9,840.00
INVOICE :	VIDEO SYSTEMS PLUS		COMBINED BILL-DAY	
REGIS:013823	3723 E 29TH ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRYAN	TX 77802		
			FG-KEY TOTAL USED	9,840.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4300 C0000000	NON-BUDGETED		.00	.00	55,675.26	-55,675.26	.00	-55,675.26
	TOTAL :		.00	.00	55,675.26	-55,675.26	.00	-55,675.26

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4300 BRIDGE IMPROVEMENT FUND				
06/08/92 DR	VENDOR-NO : 163396	PROJECT BR88(198)	CHECK-NO : 000000	55,675.26
INVOICE :	TEXAS DEPT OF TRANSPORTATION	CONTROL 0912-34-033	COMBINED BILL-DAY	
REGIS:014677	P O BOX 1386	COW CREEK BRIDGE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	55,675.26

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	00	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
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
4427000000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	
TOTAL :	.00	.00	.00	.00	.00	.00	

F G CPT CTS	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4600000000000	NON-BUDGETED	.00	.00	27,882.92	-27,882.92	.00	-27,882.92
	TOTAL :	.00	.00	27,882.92	-27,882.92	.00	-27,882.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4600 PRIMARY ELECTION FUND				
06/08/92 CR INVOICE : REGIS:013865	VENDOR-NO : 000320 GENERAL FUND #10	INV. 351 TO SW STAR PAID OUT OF GEN FUND IN ERROR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N	40.00
P.O.NUMBER: 000000000000 XREF-KEY : BA			CHK-DATE:000000	
			FG-KEY TOTAL USED	40.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000000000000 NON-BUDGETED	.00	.00	12338,665.38-	12338,665.38	.00-	12338,665.38
TOTAL :	.00	.00	12338,665.38-	12338,665.38	.00-	12338,665.38

63 0161

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/03/92 AAA INVOICE : REGIS:014617 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPLOYEE PORTION FICA 370.73 EMPLOYER PORTION FICA 370.73 FED WITHOLDING TAX 1179.39	CHECK-NO : 047790 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920603	1,920.85
06/03/92 AAA INVOICE : REGIS:014618 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000809 AL DOBSON JR P O BOX 441 RICHMOND TX 77469	NET SALARY ON A E DOBSON JR CK 172816 GROSS SAL. 4846.18 FICA 300.46 FICA MED 70.27 FED WH 1179.39	CHECK-NO : 172816 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920603	3,296.06
			FG-KEY TOTAL USED	5,216.91

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	34,369.78	-34,369.78	.00		-34,369.78
	TOTAL :	.00	.00	34,369.78	-34,369.78	.00		-34,369.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
06/08/92 DR INVOICE : REGIS:014140 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	88169	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.80
06/08/92 DR INVOICE : REGIS:014141 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	89844 90239	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	67.54
06/08/92 DR INVOICE : REGIS:014142 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	89546	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	192.00
06/08/92 DR INVOICE : REGIS:014144 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	88888	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	235.98
06/08/92 DR INVOICE : REGIS:014145 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	89220	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	122.40
06/08/92 DR INVOICE : REGIS:014148 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	89142	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.42
06/08/92 DR INVOICE : REGIS:014143 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45943620	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	327.00
06/08/92 DR INVOICE : REGIS:014147 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45661212, 45722740, 45661210, 45661211	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	363.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
06/08/92 DR INVOICE : REGIS:014145 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45899090	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	27.12
06/08/92 DR INVOICE : REGIS:014146 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45223170, 45259210, 45223171	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	146.34
			FG-KEY TOTAL USED	1,573.85

63 0166

ACTDIS8
DB= ACCT92
5600 CTHSE IMPRV CERT OF OBLG SINK

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/02/92 TO 06/08/92

FRI, JUN 5, 1992, 7:25 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

63 0168

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

63 0169

ACTDISB
DB= ACCT92
6100 FB FLOOD CONTROL WATER SUPPLY

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/02/92 TO 06/08/92

FRI, JUN 5, 1992, 7:25 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6100 0000 0000	NON-BUDGETED	.00	.00	37,462.38	-37,462.38	.00		-37,462.38
	TOTAL :	.00	.00	37,462.38	-37,462.38	.00		-37,462.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6100 FB FLOOD CONTROL WATER SUPPLY				
06/05/92 ANN	VENDOR-NO : 155444	FUND TRANSFER FOR CHANGE	CHECK-NO : 999997	37,462.38
INVOICE :	FORT BEND COUNTY		SINGLE NO-CHECK	
REGIS:004000 COMBO:061596			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 1300		
			FG-KEY TOTAL USED	37,462.38

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6300 00000030	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100 00000000	NON-BUDGETED	.00	.00	695,058.44	-695,058.44	.00	-695,058.44
	TOTAL :	.00	.00	695,058.44	-695,058.44	.00	-695,058.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFC+SC CONSTRUCTION FUND				
06/08/92 DR INVOICE : REGI#:014827 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUN MISSOURI CITY TX 77489	DIRECTORS FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
06/08/92 DR INVOICE : REGI#:014826 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	DIRECTORS FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
06/08/92 DR INVOICE : REGI#:014834 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000367 HERALD COASTER P O BOX 1988 1902 S 4TH ST ROSENBERG TX 77471	ACCT 400837	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	596.15
06/08/92 DR INVOICE : REGI#:014829 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTORS FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
06/08/92 DR INVOICE : REGI#:014833 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	311093, 311094	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40,251.15
06/08/92 DR INVOICE : REGI#:014825 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160585 RUSSELL, DON L 1 SUGAR CREEK CTR BLVD, 8TH FL C/O AMERICAN MORTGAGE CO SUGAR LAND TX 77478	DIRECTORS FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
06/08/92 DR INVOICE : REGI#:014836 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 160077 STEWART TITLE 1250 SHORELINE DR, STE 100 SUGAR LAND TX 77478	PURCHASE OF PROPERTY 1.6626 ACRES, WILLIAM T. NEAL LEAGUE, A-64	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	136,404.00
06/08/92 DR INVOICE : REGI#:014832 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157545 THUNDERBIRD UTILITY DISTRICT ATTN: CREDIT DEPARTMENT P O BOX 515 MISSOURI CITY TX 77459	AS PER LETTER DATED 4/21/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,340.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCWSC CONSTRUCTION FUND				
06/08/92 DR INVOICE : REGIS:014835	VENDOR-NO : 156785 VINSON & ELKINS 1001 FANNIN, SUITE 2500	LEGAL SERVICES 8/1/91 THRU 12/31/91	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	68,607.19
P.O.NUMBER: 000000000000 XREF-KEY : BA	HOUSTON TX 77002			
06/08/92 DR INVOICE : REGIS:014833	VENDOR-NO : 158477 WOMACK REPORTING SERVICE 801 TRAVIS STREET, SUITE 2020	54957, 54968	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	482.48
P.O.NUMBER: 000000000000 XREF-KEY : BA	HOUSTON TX 77002			
06/08/92 DR INVOICE : REGIS:014828	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231	DIRECTORS FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
P.O.NUMBER: 000000000000 XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	248,431.47

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	2,235.04	-2,235.04	.00		-2,235.04
	TOTAL :	.00	.00	2,235.04	-2,235.04	.00		-2,235.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
06/08/92 DR	VENDOR-NO : 157215	4323	CHECK-NO : 000000	42.50
INVOICE :	ECR PLUMBING CO		COMBINED BILL-DAY	
REGIS:013971	P O BOX 492		1099-SWITCH-N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
			FG-KEY TOTAL USED	42.50

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000	NON-BUDGETED	.00	.00	205,669.65	-205,669.65		.00	-205,669.65
TOTAL :		.00	.00	205,669.65	-205,669.65		.00	-205,669.65

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9500 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600 00 000000	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
9900C0000000	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

63 0181

ACTDISB
DB= ACCT92
G600 DA BAD CK COLLECTION FEE ACCT.

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/02/92 TO 06/08/92

FRI, JUN 5, 1992, 7:25 PM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600 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
8300 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
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	1,127.38	2,672.62	.00		2,672.62
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	77,226.71	153,612.29	.00		153,612.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 T&C	VENDOR-NO : 158156	13988	CHECK-NO : 000000	27.03
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014162			1099-SWITCH=N	
P.O.NUMBER: 000000 00000000			CHK-DATE:000000	
XREF-KEY : PA				
			CATG TOTAL USED	27.03
			DEPT TOTAL USED	27.03

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	1,614.19	2,885.81	.00	2,885.81
1000 00021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,025.55	9,624.45	.00	9,624.45
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	53,330.44	21,669.56	.00	21,669.56
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	18,585.11	24,964.89	.00	24,964.89
	TOTAL :	5,944.00	1160,123.00	1166,067.00	609,526.01	556,540.99	.00	556,540.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGD	VENDOR-NO : 151682	REIMBURSEMENT FOR TRIP TO	CHECK-NO : 000000	102.67
INVOICE :	EASLEY, JAN SMELKER	CORPUS CHRISTI COUNTY	COMBINED BILL-DAY	
REGIS:013771		COURTHOUSE 5/19/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	102.67
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/08/92 TGD	VENDOR-NO : 154881	A26095	CHECK-NO : 000000	495.00
INVOICE :	DEAN WILLIAMS BUSINESS		COMBINED BILL-DAY	
REGIS:014420	MACHINES, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741188		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/08/92 TGD	VENDOR-NO : 158000	45054820	CHECK-NO : 000000	36.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014416	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	531.37
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13995	CHECK-NO : 000000	34.27
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014161			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 000137	17244	CHECK-NO : 000000	104.88
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:014412	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
06/08/92 TGD	VENDOR-NO : 158000	45055070	CHECK-NO : 000000	11.51
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45900871 CM	COMBINED BILL-DAY	
REGIS:014413	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 FUNC				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 154457	0920515-IN	CHECK-NO : 000000	104.48
INVOICE :	REPRODUCTION EQUIPMENT SERVICE		COMBINED BILL-DAY	
REGIS:014414	6109 MAPLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/08/92 TGD	VENDOR-NO : 163388	H 308486	CHECK-NO : 000000	2,874.16
INVOICE :	ARACOMP		COMBINED BILL-DAY	
REGIS:013980	P O BOX 68171		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL MONTE CA 91735			
06/08/92 TGD	VENDOR-NO : 158000	45021410	CHECK-NO : 000000	86.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013981	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 162556	018136	CHECK-NO : 000000	2,184.00
INVOICE :	ALTEK SYSTEMS		COMBINED BILL-DAY	
REGIS:014044	ALLIED TECHNOLOGY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 741068		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/08/92 TGD	VENDOR-NO : 154281	920574	CHECK-NO : 000000	441.84
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:013965	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/08/92 TGD	VENDOR-NO : 158000	45960740	CHECK-NO : 000000	17.36
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013765	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 162288	40432	CHECK-NO : 000000	256.10
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:013766	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	6,115.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 159699	2504 B 568 REFERENCE 62752251	CHECK-NO : 000000	72.00
INVOICE :	WEST PUBLISHING COMPANY	2505 B 568	COMBINED BILL-DAY	
REGIS:013767	P O BOX 64833	2506 B 568	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		2507 B 568	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
06/08/92 TGD	VENDOR-NO : 153597	20630160	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014419	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/08/92 TGD	VENDOR-NO : 163619	012898 1	CHECK-NO : 000000	203.17
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014418	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/08/92 TGD	VENDOR-NO : 163619	012899 1	CHECK-NO : 000000	142.78
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014417	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/08/92 TGD	VENDOR-NO : 160644	2052224716	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:014415	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	807.35
			DEPT TOTAL USED	7,556.40

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	27,313.45	37,686.55	.00	37,686.55
1000 00032000	UTILITIES		20,000.00	20,000.00	10,523.63	9,476.37	.00	9,476.37
1000 00033020	RENTALS		10,660.00	10,660.00	3,057.18	7,602.82	.00	7,602.82
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	29,513.93	1,386.07	.00	1,386.07
	TOTAL :	10,041.00	1226,664.00	1236,705.00	640,119.90	596,585.10	.00	596,585.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGC	VENDOR-NO : 158000	45942470 45942471	CHECK-NO : 000000	95.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45021350	COMBINED BILL-DAY	
REGIS:014128	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000J00			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGC	VENDOR-NO : 161308	24031	CHECK-NO : 000000	642.10
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:014129	3546 EAST T C JESTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
06/08/92 TGC	VENDOR-NO : 158156	13986	CHECK-NO : 000000	84.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014160			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	821.55
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGC	VENDOR-NO : 159894	713-261-2886	CHECK-NO : 000000	480.38
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS MTA TAX 2.36	COMBINED BILL-DAY	
REGIS:014125	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
06/08/92 TGD	VENDOR-NO : 000576	713-341-9267-792	CHECK-NO : 000000	85.00
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:014126	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	565.38
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 164103	42906	CHECK-NO : 000000	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:014130	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 158768	75788	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:014127	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	11.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 156364	FREIGHT BILL # 44772400-6	CHECK-NO : 000000	11.65
INVOICE :	CENTRAL FREIGHT LINES INC		COMBINED BILL-DAY	
REGIS:014124	P O BOX 2638		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	11.65
			DEPT TOTAL USED	1,410.03

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	1,000.00	7,500.00	8,500.00	7,512.00	988.00	.00	988.00
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 00041730	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 00041310	PROPERTY AND EQUIPMENT		11,110.00	11,110.00	1,646.25	9,463.75	.00	9,463.75
1000 00041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	10,025.90	41,139.10	.00	41,139.10
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	394,215.93	410,080.07	.00	410,080.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13997	CHECK-NO : 000000	105.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014159			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	105.00
			DEPT TOTAL USED	105.00

F 6 DPT 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	164,215.46	229,683.54	.00	229,683.54
1000 00050250	LONGEVITY		6,245.00	6,245.00	2,420.00	3,825.00	.00	3,825.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	12,510.74	18,100.26	.00	18,100.26
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	11,541.92	16,000.08	.00	16,000.08
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	1,354.12	2,645.88	.00	2,645.88
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	159.00	1,491.00	.00	1,491.00
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,107.49	2,692.51	.00	2,692.51
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	247,316.39	275,208.61	.00	275,208.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/08/92 TGC	VENDOR-NO : 153274	1882027	CHECK-NO : 000000	159.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:G13929	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : 6A	ROSENBERG TX 77471			
			CATG TOTAL USED	159.00
			DEPT TOTAL USED	159.00

F G CPT 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	1,678.12	1,821.88	.00	1,821.88
1000 00061010	PROPERTY AND EQUIPMENT		598.00	598.00	358.00	240.00	.00	240.00
1000 00061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,296.65	2,748.35	.00	2,748.35
1000 00063020	RENTALS		2,000.00	2,000.00	739.19	1,260.81	.00	1,260.81
1000 00064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	116,890.27	115,569.73	.00	115,569.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGC	VENDOR-NO : 000560	INV 22115 (239.00)	CHECK-NO : 000000	119.50
INVOICE :	SEEMEE'S TRAVEL	1/2 OF INVOICE PAID BY	COMBINED BILL-DAY	
REGIS:014131	611 JACKSON ST	TX COUNTY & DISTRICT	1099-SWITCH=N	
P.O.NUMBER: 000000000000		RETIREMENT SYSTEM	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	119.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGC	VENDOR-NO : 155101	713-826-0041 LESS TAXES	CHECK-NO : 000000	87.64
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	7.53	COMBINED BILL-DAY	
REGIS:014387	P O BOX 297580	LESS DET. BILL .50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/08/92 TGC	VENDOR-NO : 158768	75462	CHECK-NO : 000000	17.25
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:014424	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	104.89
			DEPT TOTAL USED	224.39

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	64,085.00	69,027.00	.00	69,027.00
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,010.00	1,410.00	.00	1,410.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	4,865.06	5,685.94	.00	5,685.94
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	4,626.65	5,028.35	.00	5,028.35
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	-750.00	4,000.00	3,250.00	1,248.70	2,001.30	.00	2,001.30
1000 00071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	1,060.50	6,564.50	.00	6,564.50
1000 00071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	6,016.08	3,483.92	.00	3,483.92
1000 00073220	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	4,474.84	13,425.16	.00	13,425.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	119,252.20	110,623.80	.00	110,623.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13992	CHECK-NO : 000000	8.35
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014158			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 157278	REIMBURSE POSTAGE FEE	CHECK-NO : 000000	2.00
INVOICE :	CRAWFORD, BECKY		COMBINED BILL-DAY	
REGIS:014046			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 158000	45962490	CHECK-NO : 000000	.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013731	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 163093	1304803	CHECK-NO : 000000	26.40
INVOICE :	REMARKABLE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:013982	245 PEGASUS AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORTHVALE NJ 07647			
06/08/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	725.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:013730			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	762.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 157560	492356	CHECK-NO : 000000	350.00
INVOICE :	TRACE CONSULTANTS		COMBINED BILL-DAY	
REGIS:014661	9888 BISSONNET, STE 280		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	350.00
			DEPT TOTAL USED	1,112.35

F S 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 00081042	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	9,390.50	13,109.50	.00	13,109.50
1000 00083020	RENTALS	3,000.00	3,000.00	1,102.98	1,897.02	.00	1,897.02
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	70,125.12	87,374.88	.00	87,374.88
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	7,200.74	5,799.26	.00	5,799.26
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	331,554.18	379,806.82	.00	379,806.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/08/92 TGD	VENDOR-NO : 158156	14005	CHECK-NO : 000000	259.54
INVOICE :	FEC CENTRAL STORE FUND #55	14008	COMBINED BILL-DAY	
REGIS:014157			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 153782	08977,08978,08987, 08988,	CHECK-NO : 000000	175.00
INVOICE :	J & G CHEMICAL COMPANY	09033,09034	COMBINED BILL-DAY	
REGIS:014187	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 153993	SO-99192	CHECK-NO : 000000	109.45
INVOICE :	CERTIFIED LABORATORIES		COMBINED BILL-DAY	
REGIS:014186	P O BOX 840429		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	543.99
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 164103	36013	CHECK-NO : 000000	149.12
INVOICE :	NATIONAL UNIFORM SERVICE	38843	COMBINED BILL-DAY	
REGIS:014192	DICKIES UNIFORM SERVICE	41742	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	44536	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	149.12
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 157781	41563	CHECK-NO : 000000	435.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:014191	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/08/92 TGD	VENDOR-NO : 000264	125414	CHECK-NO : 000000	1,024.85
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:014190	P O BOX 1261		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 160444	A806	CHECK-NO : 000000	740.37
INVOICE :	IDEAL ENGINEERING, INC		COMBINED BILL-DAY	
REGIS:014189	8005 DUNLAP		1099-SWITCH=N	
P.O.NUMBER: 000000C0000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/08/92 TGD	VENDOR-NO : 161203	5650,5653,5654,5655,5656,	CHECK-NO : 000000	7,321.00
INVOICE :	B P A CONTRACT JANITORIAL SERV	5663,5661,5662	COMBINED BILL-DAY	
REGIS:014188	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
			CATG TOTAL USED	9,521.22
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
06/08/92 TGD	VENDOR-NO : 000527	79480	CHECK-NO : 000000	478.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:014185	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 000106	A 09408	CHECK-NO : 000000	25.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:014184	P O BOX 1765		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 000527	79492	CHECK-NO : 000000	82.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:014183	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 155255	5895	CHECK-NO : 000000	11.52
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:014182	P O BOX 9392		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
06/08/92 TGD	VENDOR-NO : 163782	503013	CHECK-NO : 000000	9.02
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:014181	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7612 BUILDING REPAIRS				
06/08/92 TGD	VENDOR-NO : 151100	356-605178-9	CHECK-NO : 000000	3.53
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:014189	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	PALATINE	IL 60038		
			CATG TOTAL USED	605.57
			DEPT TOTAL USED	10,823.90

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	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 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	7,598.20	12,401.80	.00	12,401.80
1000 00092030	GROCERIES		29,400.00	29,400.00	23,803.96	5,596.04	.00	5,596.04
1000 00092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	7,933.23	3,466.77	.00	3,466.77
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	286,141.99	283,592.01	.00	283,592.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
06/08/92 TGC	VENDOR-NO : 158318	128-093-026,128-097-027,	CHECK-NO : 000000	155.55
INVOICE :	RAINBO BAKING COMPANY	128-100-025, 128-104-025,	COMBINED BILL-DAY	
REGIS:014224	P O BOX 200681	128-107-023,128-111-061,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		128-114-031,128-118-034,	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216	128-121-026,128-121-024		
			CATG TOTAL USED	155.55
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
06/08/92 TGC	VENDOR-NO : 158156	14001	CHECK-NO : 000000	230.26
INVOICE :	FEC CENTRAL STORE FUND #55	14004	COMBINED BILL-DAY	
REGIS:014156		14007	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	230.26
			DEPT TOTAL USED	385.81

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 100200	SALARIES & LABOR	79,684.00	79,684.00	33,707.74	45,976.26	.00		45,976.26
1000 00 100201	TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00		1,942.00
1000 00 100250	LONGEVITY	2,520.00	2,520.00	665.00	1,855.00	.00		1,855.00
1000 00 100300	SOCIAL SECURITY	6,480.00	6,480.00	2,539.65	3,940.35	.00		3,940.35
1000 00 100400	RETIREMENT	6,024.00	6,024.00	2,518.05	3,505.95	.00		3,505.95
1000 00 100500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1000 00 100600	WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00		.00
1000 00 100700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,600.00	2,240.00	.00		2,240.00
1000 00 100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	351.19	2,648.81	.00		2,648.81
1000 00 101010	PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00		5,000.00
1000 00 101062	OFFICE SUPPLIES	5,000.00	5,000.00	1,405.76	3,594.24	.00		3,594.24
1000 00 103920	RENTALS	2,000.00	2,000.00	299.30	1,700.70	.00		1,700.70
1000 00 104010	FEES AND SERVICES	215,000.00	215,000.00	84,993.02	130,006.98	.00		130,006.98
1000 00 104090	GRAND JURY BAILIFF	1,250.00	1,250.00	995.00	255.00	.00		255.00
1000 00 104100	SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00		2,500.00
1000 00 104110	ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00		.00
TOTAL :		352,257.00	352,257.00	147,091.71	205,165.29	.00		205,165.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGD	VENDOR-NO : 150410	CRIMINAL JUSTICE CONF.	CHECK-NO : 000000	193.76
INVOICE :	CLIVER III, THOMAS R	DALLAS 5/13-5/15/92	COMBINED BILL-DAY	
REGIS:013751			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	193.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 159699	63044094 LESS SALES TAX 1.34	CHECK-NO : 000000	18.50
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:013747	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
06/08/92 TGD	VENDOR-NO : 158768	75460	CHECK-NO : 000000	8.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:013748	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
06/08/92 TGD	VENDOR-NO : 158000	95840911	CHECK-NO : 000000	28.43
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013749	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	55.68
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 154562	19,605-EPLEY	CHECK-NO : 000000	50.00
INVOICE :	HALL, LORAINE GARRISON		COMBINED BILL-DAY	
REGIS:013750	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGD	VENDOR-NO : 158589	22,679-CURRIER	CHECK-NO : 000000	600.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:013752	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 FEES AND SERVICES				
06/08/92 TGC	VENDOR-NO : 159001	23,093-MILLER	CHECK-NO : 000000	400.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:013753	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
06/08/92 TGC	VENDOR-NO : 156037	22,917-ROBINSON	CHECK-NO : 000000	500.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:013754	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 163263	23,179 - NGUYEN	CHECK-NO : 000000	350.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:013755	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 155729	JACKSON - 22,342	CHECK-NO : 000000	400.00
INVOICE :	PLECHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:013756	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
06/08/92 TGC	VENDOR-NO : 163212	HILTON - 23,191	CHECK-NO : 000000	500.00
INVOICE :	KISLUK, BRET		COMBINED BILL-DAY	
REGIS:013757	9894 BISSONNET, STE 850		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/08/92 TGC	VENDOR-NO : 163319	19,963 - MCCARTHY	CHECK-NO : 000000	400.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:013773	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/08/92 TGC	VENDOR-NO : 155344	19,644 - DOMINGUEZ	CHECK-NO : 000000	400.00
INVOICE :	THOMAS, LARRY E		COMBINED BILL-DAY	
REGIS:013746	1303 TURTLE CREEK		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
06/08/92 TGC	VENDOR-NO : 155101	8174641 713-826-7331	CHECK-NO : 000000	28.92
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	34.88 LESS CK -5.96	COMBINED BILL-DAY	
REGIS:014506	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	3,628.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
06/08/92 TGD	VENDOR-NO : 000459	GRAND JURY BALIFF 240TH DC	CHECK-NO : 000000	22.50
INVOICE :	MORALES, GEORGE	5/26/92 4 1/2 HRS	COMBINED BILL-DAY	
REGIS:013927	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND TX 77478			
06/08/92 TGD	VENDOR-NO : 151108	GRAND JURY BALIFF 240TH DC	CHECK-NO : 000000	22.50
INVOICE :	JEFFREYS, MORGAN	5/26/92 4 1/2 HRS	COMBINED BILL-DAY	
REGIS:013928	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	3,923.36

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	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 00110730	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 00111362	OFFICE SUPPLIES		7,500.00	7,500.00	5,538.17	1,961.83	.00	1,961.83
1000 00113020	RENTALS	-50.00	2,000.00	1,950.00	330.88	1,619.12	.00	1,619.12
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	75,480.65	139,519.35	.00	139,519.35
1000 00114096	GRAND JURY BAILIFF		1,500.00	1,500.00	120.00	1,380.00	.00	1,380.00
1000 00114106	SPECIAL DISTRICT JUDGES		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00
	TOTAL :		339,698.00	339,698.00	135,562.64	204,135.36	.00	204,135.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 000163	INV 1720001	CHECK-NO : 000000	305.55
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:014014	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
			CATG TOTAL USED	305.55
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 163619	012605 1 INV	CHECK-NO : 000000	123.37
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013764	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	123.37
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 164139	INV 5510	CHECK-NO : 000000	263.75
INVOICE :	VIDEOFILES PRODUCTIONS	STATE VS SPENCER COREY	COMBINED BILL-DAY	
REGIS:014015	50 BRIAR HOLLOW STE 1400 WEST	GOODMAN 21,798-A	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
06/08/92 TGD	VENDOR-NO : 163130	LINDA CARLETTE JONES	CHECK-NO : 000000	300.00
INVOICE :	RUBIN, LEONARD	18949-MRP	COMBINED BILL-DAY	
REGIS:014016	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
06/08/92 TGD	VENDOR-NO : 163319	THADDEUS EDWARDS	CHECK-NO : 000000	450.00
INVOICE :	HECKER, DON	#22824	COMBINED BILL-DAY	
REGIS:013858	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/08/92 TGD	VENDOR-NO : 163130	CAUSE #23046	CHECK-NO : 000000	300.00
INVOICE :	RUBIN, LEONARD	CHRISTOPHER WILLIAMS	COMBINED BILL-DAY	
REGIS:013857	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 FEES AND SERVICES				
06/08/92 TGC	VENDOR-NO : 156007	CAUSE # 22332	CHECK-NO : 000000	450.00
INVOICE :	GALVAN, ROSE MARY	CARLOS PERALES	COMBINED BILL-DAY	
REGIS:013859	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 162692	DAVID CHRISTOPHER LEE	CHECK-NO : 000000	300.00
INVOICE :	WEBB, JEFFERY O	22712	COMBINED BILL-DAY	
REGIS:013758	P O BOX 924		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 163040	SANDRA BURTON	CHECK-NO : 000000	300.00
INVOICE :	GILL III, NED	23136	COMBINED BILL-DAY	
REGIS:013759	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77057			
06/08/92 TGC	VENDOR-NO : 163319	DONALD ARMSTEAD	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON	20,316	COMBINED BILL-DAY	
REGIS:013760	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : HA	HOUSTON TX 77036			
06/08/92 TGC	VENDOR-NO : 163085	MARCUS MALVEAUX	CHECK-NO : 000000	100.00
INVOICE :	MC DANIEL, CAROLYN H	ELEJARDE 22,796	COMBINED BILL-DAY	
REGIS:013761	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 163085	BELINDA REEVES	CHECK-NO : 000000	450.00
INVOICE :	MC DANIEL, CAROLYN H	23036	COMBINED BILL-DAY	
REGIS:013762	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 163319	ARTHUR EARL HAYNES	CHECK-NO : 000000	200.00
INVOICE :	HECKER, DON	23068	COMBINED BILL-DAY	
REGIS:013763	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77036			
			CATG TOTAL USED	3,163.75
			DEPT TOTAL USED	3,592.67

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	484,334.81	681,868.19	.00	681,868.19
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	3,920.00	11,080.00	.00	11,080.00
1000 00120250	LONGEVITY		7,570.00	7,570.00	2,470.00	5,100.00	.00	5,100.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	36,983.68	55,142.32	.00	55,142.32
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	33,884.40	49,330.60	.00	49,330.60
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	4,839.00	10,661.00	.00	10,661.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	3,047.79	6,952.21	.00	6,952.21
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	12,192.08	7,807.92	.00	7,807.92
1000 00121063	LAW BOOKS		7,500.00	7,500.00	6,304.18	1,195.82	.00	1,195.82
1000 00123029	RENTALS		8,245.00	8,245.00	3,065.95	5,179.05	.00	5,179.05
1000 00124010	FEES AND SERVICES		5,000.00	5,000.00	4,718.77	281.23	.00	281.23
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	764,561.66	836,840.34	.00	836,840.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/08/92 TGD	VENDOR-NO : 154863	REIMBURSEMENT FOR TOLL ROAD	CHECK-NO : 000000	6.00
INVOICE :	GREGORY, H C	#224144	COMBINED BILL-DAY	
REGIS:013856			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	6.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158000	45022821	CHECK-NO : 000000	126.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45022820	COMBINED BILL-DAY	
REGIS:014133	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 158000	45901320	CHECK-NO : 000000	50.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45901321	COMBINED BILL-DAY	
REGIS:013181	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 158000	45022840	CHECK-NO : 000000	55.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013964	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 158000	45975111	CHECK-NO : 000000	68.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45956350	COMBINED BILL-DAY	
REGIS:013963	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	300.05
1000 GENERAL FUND				
1063 LAW BOOKS				
06/08/92 TGD	VENDOR-NO : 159699	63-017-641	CHECK-NO : 000000	42.25
INVOICE :	WEST PUBLISHING COMPANY	ACCT 249569328	COMBINED BILL-DAY	
REGIS:013962	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
06/08/92 TGD	VENDOR-NO : 150613	42902767	CHECK-NO : 000000	70.10
INVOICE :	MATTHEW BENDER & CO INC		COMBINED BILL-DAY	
REGIS:013729	P O BOX 658		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 9A	ALBANYN NY 12201			
			CATG TOTAL USED	112.35
			DEPT TOTAL USED	418.4

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
1000 00130200	SALARIES & LABOR	137,558.00	137,558.00	58,930.74	78,627.26	.00	78,627.0
1000 00130201	TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	.00	1,628.00	.00	1,628.0
1000 00130250	LONGEVITY	1,170.00	1,170.00	475.00	695.00	.00	695.0
1000 00130300	SOCIAL SECURITY	10,737.00	10,737.00	4,464.11	6,272.89	.00	6,272.8
1000 00130400	RETIREMENT	9,980.00	9,980.00	4,270.36	5,709.64	.00	5,709.6
1000 00130500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.0
1000 00130600	WORKERS COMP./UNEMPLOYMENT	1,049.00	1,049.00	1,049.00	.00	.00	.0
1000 00130700	TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,600.00	2,240.00	.00	2,240.0
1000 00130701	CONFERENCES/SEMINARS/TRAINING	3,500.00	3,500.00	687.31	2,812.69	.00	2,812.6
1000 00131010	PROPERTY AND EQUIPMENT	1,400.00	1,400.00	695.00	705.00	.00	705.0
1000 00131062	OFFICE SUPPLIES	3,000.00	3,000.00	1,638.03	1,361.97	.00	1,361.9
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	24,877.40	21,122.60	.00	21,122.6
	TOTAL :	235,462.00	235,462.00	114,286.95	121,175.05	.00	121,175.0

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 159699	ACCT #963-049-564	CHECK-NO : 000000	61.30
INVOICE :	WEST PUBLISHING COMPANY	REF 62 749 605	COMBINED BILL-DAY	
REGIS:014012	P O BOX 64833	REF 62 762 703	1099-SWITCH=N	
P.O.NUMBER: 000000000000		REF 63 036 841	CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
06/08/92 TGD	VENDOR-NO : 159846	260814	CHECK-NO : 000000	50.25
INVOICE :	PITNEY BOWES INC	ACCT #1534-6172-87-5	COMBINED BILL-DAY	
REGIS:014013	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	111.55
1000 GENERAL FUND				
4013 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 000150	60,446	CHECK-NO : 000000	525.00
INVOICE :	ALTMAN, PATRICIA L	HAWKINS	COMBINED BILL-DAY	
REGIS:014022	12926 DAIRY ASHFORD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/08/92 DR	VENDOR-NO : 152307	REIMBURSEMENT FOR MEAL FOR	CHECK-NO : 000000	65.65
INVOICE :	STANSBURY, THOMAS O	JURORS ON 5/21/92 CAUSE 74,963	COMBINED BILL-DAY	
REGIS:013772		BLACKWELDER JURY TRIAL	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	590.65
			DEPT TOTAL USED	702.20

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	30,800.00	42,042.00	.00	42,042.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	610.00	940.00	.00	940.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	2,381.19	3,355.81	.00	3,355.81
1000 00140400	RETIREMENT	5,250.00	5,250.00	2,216.20	3,033.80	.00	3,033.80
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 00140730	TRANSPORTATION & TRAVEL	600.00	600.00	250.00	350.00	.00	350.00
1000 00140731	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	11,394.83	6,755.17	.00	6,755.17
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	64,370.52	57,208.48	.00	57,208.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158000	45963810	CHECK-NO : 000000	16.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013855	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 158000	45020530	CHECK-NO : 000000	52.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014123	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	68.6
			DEPT TOTAL USED	68.6

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
1000 00150200	SALARIES & LABOR	167,600.00	167,600.00	70,069.89	97,530.11	.00	97,530.1
1000 00150251	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.0
1000 00150250	LONGEVITY	830.00	830.00	315.00	515.00	.00	515.0
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	5,101.70	7,822.30	.00	7,822.3
1000 00150400	RETIREMENT	11,791.00	11,791.00	4,926.95	6,864.05	.00	6,864.0
1000 00150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.0
1000 00150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.0
1000 00150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00	1,525.0
1000 00151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.0
1000 00151062	OFFICE SUPPLIES	4,500.00	4,500.00	3,130.40	1,369.60	.00	1,369.6
1000 00153120	RENTALS	2,000.00	2,000.00	182.87	1,817.13	.00	1,817.1
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	41,541.51	23,058.49	.00	23,058.4
	TOTAL :	284,471.00	284,471.00	142,469.32	142,001.68	.00	142,001.6

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
1000 00160200 SALARIES & LABOR	31,686.00	31,686.00	13,403.94	18,282.06	.00	18,282.0
1000 00160300 SOCIAL SECURITY	1,653.00	1,653.00	760.98	892.02	.00	892.0
1000 00160400 RETIREMENT	2,219.00	2,219.00	938.19	1,280.81	.00	1,280.8
1000 00160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.0
TOTAL *	35,738.00	35,738.00	15,283.11	20,454.89	.00	20,454.8

F 6 DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00171010	PROPERTY AND EQUIPMENT	10,000.00	10,000.00	3,639.63	6,360.37	.00	6,360.37
1000 00171062	OFFICE SUPPLIES	800.00	800.00	198.00	602.00	.00	602.00
1000 00173920	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 & DPT 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	5,066.25	7,933.75	.00	7,933.75
1000 00183220	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	16,405.50	-590.50	.00	-590.50
1000 00189063	GRANT #SE-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	6,264.00	1,296.00	.00	1,296.00
	TOTAL :	30,425.00	702,393.00	732,818.00	355,685.74	377,132.26	.00	377,132.26

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13994	CHECK-NO : 000000	21.84
INVOICE :	F&C CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014155			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.84
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
06/08/92 TGD	VENDOR-NO : 000803	MARCH BILLING 1992	CHECK-NO : 000000	1,653.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON	APRIL BILLING 1992	COMBINED BILL-DAY	
REGIS:014018	ALCOHOLISM & DRUG ABUSE, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4203 AVE H, STE 16		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 161664	APRIL 1992 BILLING	CHECK-NO : 000000	330.00
INVOICE :	HOUSTON CHILD GUIDANCE CENTER		COMBINED BILL-DAY	
REGIS:014019	3214 AUSTIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
06/08/92 TGD	VENDOR-NO : 163734	920010 BRANDON DENT	CHECK-NO : 000000	60.00
INVOICE :	WILSON CONNA CATHERNINE ED D		COMBINED BILL-DAY	
REGIS:014021	4545 POST OAK PLACE SUITE 347		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
06/08/92 TGD	VENDOR-NO : 162535	APRIL 1992 BILLING	CHECK-NO : 000000	1,475.00
INVOICE :	JEFFERSON CONSULTANTS, INC	INDIVIDUAL GROUP	COMBINED BILL-DAY	
REGIS:014020	301 SOUTH 9TH SUITE 222		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,518.00
1000 GENERAL FUND				
9063 GRANT #SF-92-C05-4842 (JL92)				
06/08/92 TGD	VENDOR-NO : 164142	STEVENS KEON 3/12-3/31/92	CHECK-NO : 000000	6,264.00
INVOICE :	5 OAKS RES'L TRTMT CTR	STEVENS KEON 4/01-4/30/92	COMBINED BILL-DAY	
REGIS:014223	1122 BISSONNET	SCHMIDT JENNIFER 3/24-3/31/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
			CATG TOTAL USED	6,264.00
			DEPT TOTAL USED	9,803.84

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 00190730	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00190761	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 00191362	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

F G DPT 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 00201062	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	3,346.94	6,582.03	.00	6,582.03
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	67,246.66	70,633.31	.00	70,633.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGC	VENDOR-NO : 000030	8923 MAIN ST	CHECK-NO : 000000	26.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:014227	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/08/92 TGC	VENDOR-NO : 000307	409-793-3403	CHECK-NO : 000000	82.48
INVOICE :	FORT BEND TELEPHONE COMPANY	409-793-3651	COMBINED BILL-DAY	
REGIS:014496	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 155101	91029411	CHECK-NO : 000000	44.42
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-854-1996	COMBINED BILL-DAY	
REGIS:014494	P O BOX 297580	LESS DETAIL BILL & TAXES	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	153.20
			DEPT TOTAL USED	153.20

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	39,590.98	52,974.02	.00	52,974.02
1000 00210250	LONGEVITY		625.00	625.00	235.00	390.00	.00	390.00
1000 00210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	3,142.08	4,354.92	.00	4,354.92
1000 00210400	RETIREMENT	28.00	6,832.00	6,860.00	2,927.79	3,932.21	.00	3,932.21
1000 00210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
1000 00210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
1000 00211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	.00	4,346.00	.00	4,346.00
1000 00211062	OFFICE SUPPLIES		8,057.00	8,057.00	4,265.66	3,791.34	.00	3,791.34
1000 00212300	UTILITIES		4,719.00	4,719.00	1,225.36	3,493.64	.00	3,493.64
1000 00213020	RENTALS		27,540.00	27,540.00	10,444.60	17,095.40	.00	17,095.40
1000 00214010	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	81,642.60	95,187.40	.00	95,187.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158000	45961590	CHECK-NO : 000000	36.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45961591	COMBINED BILL-DAY	
REGIS:014119	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 159699	62749630	CHECK-NO : 000000	52.30
INVOICE :	WEST PUBLISHING COMPANY	62763073	COMBINED BILL-DAY	
REGIS:014120	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	88.70
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 152063	RENT JUNE 1992	CHECK-NO : 000000	1,702.35
INVOICE :	V O V CORPORATION		COMBINED BILL-DAY	
REGIS:013845	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,702.35
			DEPT TOTAL USED	1,791.05

63 0230

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	40,420.98	54,985.02	.00		54,985.02
100000220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,077.50	4,422.50	.00		4,422.50
100000220250	LONGEVITY	1,205.00	1,205.00	465.00	740.00	.00		740.00
100000220300	SOCIAL SECURITY	7,888.00	7,888.00	3,195.09	4,692.91	.00		4,692.91
100000220400	RETIREMENT	6,763.00	6,763.00	2,861.99	3,901.01	.00		3,901.01
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	1,472.00	528.00	.00		528.00
100000221062	OFFICE SUPPLIES	7,500.00	7,500.00	1,342.23	6,157.77	.00		6,157.77
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	12,057.06	12,542.94	.00		12,542.94
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	84,346.80	95,772.20	.00		95,772.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 000629	62761977	CHECK-NO : 000000	36.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:012705	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55164		
06/08/92 TGD	VENDOR-NO : 158000	45075760	CHECK-NO : 000000	194.68
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45071600	COMBINED BILL-DAY	
REGIS:014098	P O BOX 840181	45075761 CM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284		
06/08/92 TGD	VENDOR-NO : 000377	939 ELDRIDGE	CHECK-NO : 000000	214.68
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:014099	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			CATG TOTAL USED	445.36
			DEPT TOTAL USED	445.36

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	88,325.86	149,827.14	.00	149,827.14
1000 00230250	LONGEVITY		1,440.00	1,440.00	590.00	850.00	.00	850.00
1000 00230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	6,829.39	11,866.61	.00	11,866.61
1000 00230400	RETIREMENT	2,244.00	14,864.00	17,108.00	6,304.62	10,803.38	.00	10,803.38
1000 00230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	611.50	1,388.50	.00	1,388.50
1000 00231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	956.98	29,618.02	.00	29,618.02
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,490.71	3,009.29	.00	3,009.29
1000 00232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020	RENTALS		2,200.00	2,200.00	600.37	1,599.63	.00	1,599.63
1000 00234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00234011	UNIFORMS	250.00	1,500.00	1,750.00	339.74	1,410.26	.00	1,410.26
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	52.00	698.00	.00	698.00
	TOTAL :	43,496.58	330,943.00	374,439.58	153,859.75	220,579.83	.00	220,579.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGC	VENDOR-NO : 158156	13981	CHECK-NO : 000000	35.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014154			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	35.20
			DEPT TOTAL USED	35.20

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	771.20	428.80	.00	428.80
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	2,981.82	1,018.18	.00	1,018.18
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	6,439.00	6,361.18	.00	6,361.18
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	195,427.20	165,089.98	.00	165,089.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGD	VENDOR-NO : 160199	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	5.00
INVOICE :	MANN SR, SAM J	FEE SYMPOSIUM ON GANGS -	COMBINED BILL-DAY	
REGIS:013912		HOUSTON POLICE ACADEMY	1099-SWITCH=N	
P.O.NUMBER: 000000000000		5/19-5/20/92	CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 152146	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	5.00
INVOICE :	PRING, RICHARD	FEE SYMPOSIUM ON GANGS -	COMBINED BILL-DAY	
REGIS:013911		HOUSTON POLICE ACADEMY	1099-SWITCH=N	
P.O.NUMBER: 000000000000		5/9-5/20/92	CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 157726	REIMBURSEMENT FOR REGISTRATION	CHECK-NO : 000000	5.00
INVOICE :	GAMBINO SAL	FEE SYMPOSIUM ON GANGS	COMBINED BILL-DAY	
REGIS:013910		HOUSTON POLICE ACADEMY	1099-SWITCH=N	
P.O.NUMBER: 000000000000		5/19-5/20/92	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	15.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 152146	REIMBURSE FOR BUG SPRAY	CHECK-NO : 000000	5.40
INVOICE :	PRING, RICHARD		COMBINED BILL-DAY	
REGIS:014033			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 000629	62757451	CHECK-NO : 000000	19.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:011173	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
06/08/92 TGD	VENDOR-NO : 156569	1873021	CHECK-NO : 000000	142.20
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013814	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	166.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGD INVOICE : REGIS:014034 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-437-4741-301	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	257.66
06/08/92 TGD INVOICE : REGIS:014035 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-437-4884-551	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.27
06/08/92 TGD INVOICE : REGIS:014498 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-437-4741-301 20.82 LESS TAX .02	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	20.80
06/08/92 TGD INVOICE : REGIS:014499 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	82613035 713-598-5170 76.67 LESS TAXES 2.28	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	74.39
			CATG TOTAL USED	394.12
			DEPT TOTAL USED	575.72

F G DPT 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	86,906.59	120,343.41	.00	120,343.41
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	1,184.00	3,816.00	.00	3,816.00
1000 00250250	LONGEVITY		1,485.00	1,485.00	430.00	1,055.00	.00	1,055.00
1000 00250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	6,936.57	10,149.43	.00	10,149.43
1000 00250400	RETIREMENT	55.00	15,229.00	15,284.00	6,393.58	8,890.42	.00	8,890.42
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	238.00	1,762.00	.00	1,762.00
1000 00251000	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	2,675.98	1,624.02	.00	1,624.02
1000 00252000	UTILITIES		5,000.00	5,000.00	1,737.18	3,262.82	.00	3,262.82
1000 00253020	RENTALS		1,500.00	1,500.00	901.58	598.42	.00	598.42
1000 00254000	FEES AND SERVICES		3,500.00	3,500.00	1,265.00	2,235.00	.00	2,235.00
1000 00254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
1000 00257029	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	159,834.76	202,882.24	.00	202,882.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGD	VENDOR-NO : 156972	3729	CHECK-NO : 000000	50.00
INVOICE :	HOUSTON COMMUNITY COLLEGE	RANDY CASTLE	COMBINED BILL-DAY	
REGIS:013937	22 WAUGH DRIVE P O BOX 130779	467-25-1427	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77219			
06/08/92 TGD	VENDOR-NO : 156972	3729	CHECK-NO : 000000	123.00
INVOICE :	HOUSTON COMMUNITY COLLEGE	CHARLES E. DIRWAN	COMBINED BILL-DAY	
REGIS:013938	22 WAUGH DRIVE P O BOX 130779	129-30-9568	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77219			
			CATG TOTAL USED	173.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13990	CHECK-NO : 000000	21.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014153			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	21.00
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000589	491-7226	CHECK-NO : 000000	281.18
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:014504	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	281.18
			DEPT TOTAL USED	475.18

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	1,717.81	2,082.19	.00	2,082.19
1000 00262000	UTILITIES		6,900.00	6,900.00	2,683.25	4,216.75	.00	4,216.75
1000 00263020	RENTALS		12,750.00	12,750.00	6,263.97	6,486.03	.00	6,486.03
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	125,666.99	130,378.01	.00	130,378.01

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13993	CHECK-NO : 000000	22.65
INVOICE :	FBC CENTRAL STORE FUND #55	13998	COMBINED BILL-DAY	
REGIS:014152			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	22.65
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	157.06
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:014513	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	157.06
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 156762	RENT FOR APRIL 1992	CHECK-NO : 000000	2,712.00
INVOICE :	COVINGTON SQUARE INVESTMENT	MAY 1992	COMBINED BILL-DAY	
REGIS:014512	11301 FALLBROOK, #320	JUNE 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77065			
			CATG TOTAL USED	2,712.00
			DEPT TOTAL USED	2,891.71

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	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	8,140.39	21,859.61	.00	21,859.61
1000 00 271010	PROPERTY AND EQUIPMENT		29,883.00	29,883.00	27,024.37	2,858.63	.00	2,858.63
1000 00 271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	4,256.35	5,743.65	.00	5,743.65
1000 00 271062	OFFICE SUPPLIES		45,000.00	45,000.00	25,718.29	19,281.71	.00	19,281.71
1000 00 272000	UTILITIES		208,000.00	208,000.00	106,472.24	101,527.76	.00	101,527.76
1000 00 272030	GROCERIES		246,266.00	246,266.00	129,580.67	116,285.33	.00	116,285.33
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	28,042.66	11,957.34	.00	11,957.34
1000 00 272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	19,247.63	10,752.37	.00	10,752.37
1000 00 272070	REPAIRS TO BUILDING		18,000.00	18,000.00	17,052.39	947.61	.00	947.61
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	12,667.57	12,332.43	.00	12,332.43
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 OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMA
1000 00 276025	AUTOMOBILES	340,100.00	340,100.00	84,895.02	255,204.98	.00	255,204.9	
1000 00 276026	RADIOS	5,000.00	5,000.00	.00	5,000.00	.00	5,000.0	
1000 00 277005	GAS AND OIL	175,000.00	175,000.00	76,447.39	98,552.61	.00	98,552.6	
1000 00 277020	REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	5,540.17	14,059.83	.00	14,059.8	
	TOTAL :	38,023.00	8842,612.00	8880,635.00	4437,388.92	4443,246.08	.00	4443,246.0

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6700 TRANSPORTATION & TRAVEL				
06/08/92 TGD	VENDOR-NO : 161883	T. WEBBER	CHECK-NO : 000000	745.44
INVOICE :	HOLIDAY INN - AUSTIN TOWNLAKE	DARE TRAINING COURSE	SINGLE BILL-DAY	
REGIS:013959	20 NORTH I H 35	AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		6/3-6/21/92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
06/08/92 TGD	VENDOR-NO : 161883	L. LOPEZ	CHECK-NO : 000000	745.86
INVOICE :	HOLIDAY INN - AUSTIN TOWNLAKE	DARE TRAINING COURSE	COMBINED BILL-DAY	
REGIS:013958	20 NORTH I H 35	AUSTIN	1099-SWITCH=N	
P.O.NUMBER: 000000000000		6/3-6/21/92	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
06/08/92 TGD	VENDOR-NO : 163232	EXPENSE REIMBURSEMENT TO	CHECK-NO : 000000	214.42
INVOICE :	MARTIN, DON	ATTEND & TEACH AT A TECLOSE	COMBINED BILL-DAY	
REGIS:014045		TRAINING SESSION,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO	CHK-DATE:000000	
XREF-KEY : BA		5-25-28-92		
			CATG TOTAL USED	1,706.02
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/08/92 TGD	VENDOR-NO : 155423	1420882	CHECK-NO : 000000	91.44
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:013918	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
06/08/92 TGD	VENDOR-NO : 151251	032164	CHECK-NO : 000000	4,785.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:013920	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	4,876.44
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/08/92 TGD	VENDOR-NO : 158283	72403	CHECK-NO : 000000	167.25
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:014029	1303 N 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
			CATG TOTAL USED	167.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	14006	CHECK-NO : 000000	361.62
INVOICE :	FBC CENTRAL STORE FUND #55	14002	COMBINED BILL-DAY	
REGIS:014151			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 154393	104875	CHECK-NO : 000000	52.08
INVOICE :	NEWBART PRODUCTS		COMBINED BILL-DAY	
REGIS:013917	10424 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/08/92 TGD	VENDOR-NO : 158000	45602620	CHECK-NO : 000000	1,572.87
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45602621	COMBINED BILL-DAY	
REGIS:013913	P O BOX 840181	45943910	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,986.57
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000215	27000 1410 RANSOM RD	CHECK-NO : 000000	3,900.40
INVOICE :	CITY OF RICHMOND		COMBINED BILL-DAY	
REGIS:014435	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	3,900.40
1000 GENERAL FUND				
2033 GROCERIES				
06/08/92 TGD	VENDOR-NO : 153170	98504	CHECK-NO : 000000	489.80
INVOICE :	BRENHAM WHOLESALE GROCERY CO		COMBINED BILL-DAY	
REGIS:013825	P O BOX 584		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
06/08/92 TGD	VENDOR-NO : 159749	77674	CHECK-NO : 000000	286.10
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:013826	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
06/08/92 TGD	VENDOR-NO : 153482	157494	CHECK-NO : 000000	298.11
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:013827	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/08/92 TGD	VENDOR-NO : 158252	205190838	CHECK-NO : 000000	743.49
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:013828	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
06/08/92 TGD	VENDOR-NO : 158252	205011490	CHECK-NO : 000000	169.68
INVOICE :	SYSCO FOOD SERVICES		COMBINED BILL-DAY	
REGIS:013829	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
			CATG TOTAL USED	1,987.18
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
06/08/92 TGD	VENDOR-NO : 156051	33980/ESTER PACKER	CHECK-NO : 000000	60.00
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:013924	1501 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGD	VENDOR-NO : 15439R	ALEXANDER LAISON/1463	CHECK-NO : 000000	125.00
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:013919	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGD	VENDOR-NO : 152420	7022965	CHECK-NO : 000000	521.55
INVOICE :	MOORE MEDICAL CORP		COMBINED BILL-DAY	
REGIS:013915	P O BOX 1500		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW BRITAIN CT 06050			
			CATG TOTAL USED	706.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
06/08/92 TGD	VENDOR-NO : 153482		153001	CHECK-NO : 000000	72.30
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:013925	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	72.30
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
06/08/92 TGD	VENDOR-NO : 154283		122323	CHECK-NO : 000000	292.15
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		122256	COMBINED BILL-DAY	
REGIS:013921	4501 AVE H		122274	1099-SWITCH=N	
P.O.NUMBER: 000000000000			122449	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/08/92 TGD	VENDOR-NO : 160769		7657	CHECK-NO : 000000	231.00
INVOICE :	ROSENBERG FEED COMPANY, INC			COMBINED BILL-DAY	
REGIS:013914	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	523.15
1000 GENERAL FUND					
4011 UNIFORMS					
06/08/92 TGD	VENDOR-NO : 153411		04153969	CHECK-NO : 000000	157.50
INVOICE :	MARTIN'S TAMPA			COMBINED BILL-DAY	
REGIS:013922	P O BOX 4683			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10261			
				CATG TOTAL USED	157.50
1000 GENERAL FUND					
7005 GAS AND OIL					
06/08/92 TGD	VENDOR-NO : 159000		0002082	CHECK-NO : 000000	3,206.79
INVOICE :	SOUTH COAST ENERGY, INC		0002008	COMBINED BILL-DAY	
REGIS:013830	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
06/08/92 TGD	VENDOR-NO : 159000		0002129	CHECK-NO : 000000	3,252.72
INVOICE :	SOUTH COAST ENERGY, INC		0002151	COMBINED BILL-DAY	
REGIS:013916	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
06/08/92 TGC	VENDOR-NO : 000051	1828053478-05	CHECK-NO : 000000	309.38
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:014031	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
06/08/92 TGC	VENDOR-NO : 000113	0532856 INV	CHECK-NO : 000000	36.97
INVOICE :	SHELL OIL COMPANY	092820570 ACCT	COMBINED BILL-DAY	
REGIS:014030	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
			CATG TOTAL USED	6,805.86
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
06/08/92 TGC	VENDOR-NO : 151251	032244	CHECK-NO : 000000	311.25
INVOICE :	COMMUNICATIONS & EMERGENCY	032243	COMBINED BILL-DAY	
REGIS:014032	PRODUCTS, INC	032255	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482	032254	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	311.25
			DEPT TOTAL USED	23,200.47

F G CPT 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	485.27	514.73	.00	514.73
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	2,103.88	2,419.12	.00	2,419.12
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	18,580.51	25,419.49	.00	25,419.49
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	83,088.38	37,911.62	.00	37,911.62
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	229,488.27	182,966.73	.00	182,966.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/09/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	29.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:014404			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	29.00
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 164103	36015	CHECK-NO : 000000	106.20
INVOICE :	NATIONAL UNIFORM SERVICE	44538	COMBINED BILL-DAY	
REGIS:014408	DICKIES UNIFORM SERVICE	41744	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200	38845	CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	106.20
1000 GENERAL FUND				
7066 TIRES AND TUBES				
06/09/92 TGD	VENDOR-NO : 152672	13450	CHECK-NO : 000000	223.36
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:013832	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	223.36
1000 GENERAL FUND				
7069 REPAIRS & MAINT./MTR. EQUIPT				
06/08/92 TGD	VENDOR-NO : 157341	2806	CHECK-NO : 000000	765.00
INVOICE :	ATLAS TRANSMISSION, INC		COMBINED BILL-DAY	
REGIS:014405	2605 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 160858	13278	CHECK-NO : 000000	45.50
INVOICE :	FRAZER, INC		COMBINED BILL-DAY	
REGIS:014402	P O BOX 741369		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/08/92 TGD	VENDOR-NO : 154283	122492	CHECK-NO : 000000	9.12
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:014401	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/08/92 TGC	VENDOR-NO : 154778	14786	CHECK-NO : 000000	31.50
INVOICE :	ICMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:014400	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 000074	98720-2	CHECK-NO : 000000	66.33
INVOICE :	WHITTEN PARTS INC	98558-2	COMBINED BILL-DAY	
REGIS:014399	209 MORTON ST	98467-2	1099-SWITCH=N	
P.O.NUMBER: 000000000000		98483-2	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 000925	077727	CHECK-NO : 000000	16.29
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:014398	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
06/08/92 TGC	VENDOR-NO : 163433	3373	CHECK-NO : 000000	59.90
INVOICE :	MILT FAIGEN LINCOLN-MERCURY	3359	COMBINED BILL-DAY	
REGIS:014397	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 156498	48087	CHECK-NO : 000000	31.81
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY	48055	COMBINED BILL-DAY	
REGIS:014396	1405 JACKSON	48057	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 155939	125629	CHECK-NO : 000000	111.22
INVOICE :	MIKE HALL CHEVROLET	125417	COMBINED BILL-DAY	
REGIS:014395	P O BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/08/92 TGC	VENDOR-NO : 151867	120176	CHECK-NO : 000000	6.00
INVOICE :	HALEMAN FORD		COMBINED BILL-DAY	
REGIS:014394	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/08/92 TGC	VENDOR-NO : 000302	12208	CHECK-NO : 000000	146.50
INVOICE :	FORT BEND MUFFLER SHOP, INC		COMBINED BILL-DAY	
REGIS:014393	734 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/08/92 TGC	VENDOR-NO : 153685	154313	CHECK-NO : 000000	80.63
INVOICE :	ALTO COLOR & SUPPLIES	154510	COMBINED BILL-DAY	
REGIS:014391	722 GRILLO WAY	LESS 2% (1.65)	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 152672	13452	CHECK-NO : 000000	327.99
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13466	COMBINED BILL-DAY	
REGIS:014392	1115 AVE H	13458	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 152672	13739	CHECK-NO : 000000	27.50
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13914	COMBINED BILL-DAY	
REGIS:014406	1115 AVE H	1034	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 162836	9290	CHECK-NO : 000000	374.00
INVOICE :	BAKER BODY & PAINT INC	9289	COMBINED BILL-DAY	
REGIS:014407	9947 MULA RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	STAFFORD TX 77477			
06/08/92 TGC	VENDOR-NO : 156907	3465	CHECK-NO : 000000	200.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:014409	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 162215	220005448	CHECK-NO : 000000	387.25
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:014410	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77230			
06/08/92 TGC	VENDOR-NO : 000074	98907-2	CHECK-NO : 000000	443.39
INVOICE :	WHITEN PARTS INC	98599-2	COMBINED BILL-DAY	
REGIS:014411	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 160023	26647	CHECK-NO : 000000	310.00
INVOICE :	DISTINCTIVE GLASS	26641	COMBINED BILL-DAY	
REGIS:014427	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/08/92 TGD	VENDOR-NO : 000106	09350	CHECK-NO : 000000	16.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:013807	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 000925	464838	CHECK-NO : 000000	34.39
INVOICE :	RADIO SHACK	474441	COMBINED BILL-DAY	
REGIS:013808	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
06/08/92 TGD	VENDOR-NO : 000452	33305	CHECK-NO : 000000	58.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:013800	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 160023	26629	CHECK-NO : 000000	438.02
INVOICE :	DISTINCTIVE GLASS	26639	COMBINED BILL-DAY	
REGIS:013801	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/08/92 TGD	VENDOR-NO : 154778	11693	CHECK-NO : 000000	57.00
INVOICE :	JOMAN'S WRECKER SERVICE	11685	COMBINED BILL-DAY	
REGIS:013804	1409 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 000077	0458372	CHECK-NO : 000000	18.97
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:013803	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 155939	125060	CHECK-NO : 000000	435.33
INVOICE :	MIKE HALL CHEVROLET	125097	COMBINED BILL-DAY	
REGIS:013805	P O BOX 721828	59751	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/08/92 TGD	VENDOR-NO : 000074	98188	CHECK-NO : 000000	153.42
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:013806	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 FUNC				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/08/92 TGC	VENDOR-NO : 158416	22024795 PARTIAL PYMT	CHECK-NO : 000000	174.01
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:014403	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77238			
			CATG TOTAL USED	4,825.57
			DEPT TOTAL USED	5,184.13

F G OPT 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 290751	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 293520	RENTALS	600.00	600.00	200.00	400.00	.00	400.00
1000 00 294010	FEES AND SERVICES	28,000.00	28,000.00	6,430.08	21,569.92	.00	21,569.92
1000 00 295241	GROCERIES/MEDICINES	74,500.00	74,500.00	23,730.52	50,769.48	.00	50,769.48
	TOTAL :	247,348.00	247,348.00	105,298.98	142,049.02	.00	142,049.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGC	VENDOR-NO : 155101	ACCT. #51109031	CHECK-NO : 000000	97.49
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713/594-7033 26.59	COMBINED BILL-DAY	
REGIS:013888	P O BOX 297580	713/594-7044 70.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/08/92 TGC	VENDOR-NO : 158768	75463	CHECK-NO : 000000	10.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:013898	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	107.49
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
06/08/92 TGC	VENDOR-NO : 156596	AS PER ATTACHED 2 CLIENTS	CHECK-NO : 000000	77.27
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:014363	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 156569	AS PER ATTACHED: 1 CLIENT	CHECK-NO : 000000	50.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:014385	SICRE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
06/08/92 TGC	VENDOR-NO : 161095	AS PER ATTACHED LIST:	CHECK-NO : 000000	260.51
INVOICE :	WAL-MART PHARMACY #10-0546	6 CLIENTS	COMBINED BILL-DAY	
REGIS:014384	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 161584	AS PER ATTACHED: 1 CLIENT	CHECK-NO : 000000	19.99
INVOICE :	WALGREENS 841		COMBINED BILL-DAY	
REGIS:014382	11894 WILCREST DR.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
06/08/92 TGC	VENDOR-NO : 156596	AS PER ATTACHED: 2 CLIENTS	CHECK-NO : 000000	72.08
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:014379	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
06/08/92 T&C	VENDOR-NO : 162247	AS PER ATTACHED	CHECK-NO : 000000	43.43
INVOICE :	KROGER PHARMACY	2 CLIENTS	COMBINED BILL-DAY	
REGIS:014378	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77212			
06/08/92 T&C	VENDOR-NO : 161095	AS PER ATTACHED LIST:	CHECK-NO : 000000	77.00
INVOICE :	WAL-MART PHARMACY #10-0546	2 CLIENTS	COMBINED BILL-DAY	
REGIS:013886	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			SCATG TOTAL USED	600.27
			CATG TOTAL USED	600.27
			DEPT TOTAL USED	707.76

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 98,473.00	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	16,915.02	30,261.98	.00	30,261.98
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	44,322.75	38,255.25	.00	38,255.25
1000 00 302000 UTILITIES	166,904.00	166,904.00	84,464.43	82,439.57	.00	82,439.57
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	16,190.31	28,404.69	.00	28,404.69
1000 00 303050 BOOKS & MAGAZINES	329,113.00	329,113.00	137,165.43	191,947.57	.00	191,947.57
1000 00 304010 FEES AND SERVICES	149,080.00	149,080.00	50,039.73	99,040.27	.00	99,040.27
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	1266,586.08	1574,810.92	.00	1574,810.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
MEDICINES				
06/08/92 TGD	VENDOR-NO : 163725	187710-0	CHECK-NO : 000000	283.8
INVOICE :	TEJAS OFFICE PRODUCTS, INC	189127-0	COMBINED BILL-DAY	
REGIS:014113	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	283.8
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 155838	571667101	CHECK-NO : 000000	151.8
INVOICE :	JENSEN TOOLS, INC	571667102	COMBINED BILL-DAY	
REGIS:014111	P O BOX 25399		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85002			
06/08/92 TGD	VENDOR-NO : 158000	45774100	CHECK-NO : 000000	1,053.0
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45774101	COMBINED BILL-DAY	
REGIS:014111	P O BOX 840181	45774102	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 158000	45961550	CHECK-NO : 000000	68.0
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014112	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,272.9
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000030	9230 GENE ST	CHECK-NO : 000000	81.
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:014390	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/08/92 TGD	VENDOR-NO : 000215	23920.20 1001 GOLFVIEW DR	CHECK-NO : 000000	2,744.0
INVOICE :	CITY OF RICHMOND	23920.30 1001 GOLFVIEW DR.	COMBINED BILL-DAY	
REGIS:014676	402 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,825.3

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 162826	761405	CHECK-NO : 000000	251.3
INVOICE :	ALCATEL FRIDEN LEASING		COMBINED BILL-DAY	
REGIS:014108	P O BOX 2749		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90051			
06/08/92 TGD	VENDOR-NO : 153259	533208689	CHECK-NO : 000000	542.8
INVOICE :	XEROX CORPORATION	533208582	COMBINED BILL-DAY	
REGIS:014109	P O BOX 25177		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799			
			CATG TOTAL USED	793.9
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
06/08/92 TGD	VENDOR-NO : 154910	0032517-92	CHECK-NO : 000000	2,419.5
INVOICE :	JUN'S MARKETING SERVICES		COMBINED BILL-DAY	
REGIS:014094	P O BOX 71711		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60694			
06/08/92 TGD	VENDOR-NO : 164138	INV #17583	CHECK-NO : 000000	50.0
INVOICE :	AGENCY RULES SERVICE		COMBINED BILL-DAY	
REGIS:014093	P O BOX 9366		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
06/08/92 TGD	VENDOR-NO : 163801	92-109359	CHECK-NO : 000000	77.4
INVOICE :	TEXAS EDUCATIN AGENCY		COMBINED BILL-DAY	
REGIS:014092	P O BOX 890098		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75389			
06/08/92 TGD	VENDOR-NO : 152173	CUSTOMER #1277	CHECK-NO : 000000	115.0
INVOICE :	INSTITUTE FOR RESEARCH	CUSTOMER #1272	COMBINED BILL-DAY	
REGIS:014091	P O BOX 8039A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORTHFIELD IL 60093			
06/08/92 TGD	VENDOR-NO : 156243	21998762 21999825,27,28	CHECK-NO : 000000	417.11
INVOICE :	INGRAM	22011370,71,72,73,75	COMBINED BILL-DAY	
REGIS:014085	P O BOX 845361	22029994,95,96,22030000	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				
3050 BOOKS & MAGAZINES				
06/08/92 TGC	VENDOR-NO : 156243	22011376	CHECK-NO : 000000	32.98
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:014084	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGC	VENDOR-NO : 156243	INV DATED APR 29-MAY 7,1992	CHECK-NO : 000000	3,887.19
INVOICE :	INGRAM		COMBINED BILL-DAY	
REGIS:014088	P O BOX 845361		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	6,999.18
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGC	VENDOR-NO : 163157	000929	CHECK-NO : 000000	205.00
INVOICE :	HOUSTON NORTH A/C		COMBINED BILL-DAY	
REGIS:014197	P O BOX 16008		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	205.00
			CEPT TOTAL USED	12,380.21

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	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	636.65	2,863.35	.00	2,863.35
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	141,152.87	148,946.13	.00	148,946.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGC	VENDOR-NO : 158155	13999	CHECK-NO : 000000	12.36
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014150			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	12.36
			DEPT TOTAL USED	12.36

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 321362	OFFICE SUPPLIES		9,000.00	9,000.00	5,512.73	3,487.27	.00	3,487.27
1000 00 322000	UTILITIES		13,471.00	13,471.00	5,471.83	7,999.17	.00	7,999.17
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	130,074.77	147,952.23	.00	147,952.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158000	45990600 LESS SALES TAX	CHECK-NO : 000000	25.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014177	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 158195	34154	CHECK-NO : 000000	269.89
INVOICE :	EARL'S OFFSET SALES & SERVICE		COMBINED BILL-DAY	
REGIS:014176	921 OXFORD ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
06/08/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,000.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:014175			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 163753	0001499-IN	CHECK-NO : 000000	374.55
INVOICE :	GRAPHIC MASTERS SUPPLY, INC	0001509-IN	COMBINED BILL-DAY	
REGIS:014179	P O BOX 571		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BENTON KY 42025			
			CATG TOTAL USED	2,669.61
1000 GENERAL FUND				
2003 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000031	1436 BAND	CHECK-NO : 000000	51.24
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:014178	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	51.24
			DEPT TOTAL USED	2,720.85

63 0265

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	508.40	2,991.60	.00	2,991.60
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	1,702.31	1,797.69	.00	1,797.69
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	3,906.38	16,093.62	.00	16,093.62
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	70,065.22	161,722.78	.00	161,722.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
06/08/92 TGD	VENDOR-NO : 000452		33152	CHECK-NO : 000000	396.98
INVOICE :	MOBILRADIO, INC		33151	COMBINED BILL-DAY	
REGIS:013942	P O DRAWER 1728		33153	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	396.98
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
06/08/92 TGD	VENDOR-NO : 158156		13935	CHECK-NO : 000000	235.98
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:014174				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
06/08/92 TGD	VENDOR-NO : 161149		1958-1	CHECK-NO : 000000	91.96
INVOICE :	AIRKEM PROFESSIONAL PRODUCTS -		1958	COMBINED BILL-DAY	
REGIS:013997	HOUSTON, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 266821			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77207			
				CATG TOTAL USED	327.94
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
06/08/92 TGD	VENDOR-NO : 155200		11218	CHECK-NO : 000000	144.80
INVOICE :	H & N MUSIC, INC			COMBINED BILL-DAY	
REGIS:013943	1711 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/08/92 TGD	VENDOR-NO : 155264		3-5-92	CHECK-NO : 000000	1,610.00
INVOICE :	TOWN & COUNTRY AIR			COMBINED BILL-DAY	
REGIS:013944	CONDITIONING INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 829			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/08/92 TGD	VENDOR-NO : 000060		WORK AT FAIRGROUNDS	CHECK-NO : 000000	2,002.08
INVOICE :	GEORGE URBISH ELECTRIC		4/28-4/29/92	COMBINED BILL-DAY	
REGIS:013941	P O BOX 1459			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	3,756.88
				DEPT TOTAL USED	4,481.80

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 340720	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00 340721	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	78,896.03	15,225.97	.00	15,225.97
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	7,560.92	5,439.08	.00	5,439.08
1000 00 341065	MEDICAL SUPPLIES		35,000.00	35,000.00	24,942.66	10,057.34	.00	10,057.34
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	1,390.69	1,809.31	.00	1,809.31
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	10,270.94	31,761.06	.00	31,761.06
1000 00 344011	UNIFORMS		8,000.00	8,000.00	4,452.84	3,547.16	.00	3,547.16
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	3,215.49	1,484.51	.00	1,484.51
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1181,867.54	1189,985.46	.00	1189,985.46

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
06/04/92 TGD	VENDOR-NO : 162554		76073	CHECK-NO : 000000	232.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	
REGIS:013736	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	232.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/08/92 TGD	VENDOR-NO : 159562		5/15/92 INVOICE EMS	CHECK-NO : 000000	30.00
INVOICE :	BEE'S TEES AND TROPHIES			COMBINED BILL-DAY	
REGIS:013739	P O BOX 246			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/08/92 TGD	VENDOR-NO : 158000		45961140	CHECK-NO : 000000	15.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45961490	COMBINED BILL-DAY	
REGIS:013737	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	45.00
1000 GENERAL FUND					
1065 MEDICAL SUPPLIES					
06/08/92 TGD	VENDOR-NO : 161885		1023788-01	CHECK-NO : 000000	41.76
INVOICE :	PRO+MED INC			COMBINED BILL-DAY	
REGIS:013742	P O BOX 160			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MIDVALE	UT 84047			
06/08/92 TGD	VENDOR-NO : 000261		305860	CHECK-NO : 000000	24.00
INVOICE :	DIXIE U S A, INC			COMBINED BILL-DAY	
REGIS:013734	P O BOX 55549			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77255			
06/08/92 TGD	VENDOR-NO : 161095		1688356	CHECK-NO : 000000	202.90
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:013732	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	268.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/08/92 TGD	VENDOR-NO : 161124	89141	CHECK-NO : 000000	63.04
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:013733	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77003			
			CATG TOTAL USED	63.04
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 164045	35359	CHECK-NO : 000000	1,560.00
INVOICE :	DELTEC CORPORATION	LESS SALES TAX	COMBINED BILL-DAY	
REGIS:013741	DEPT. #4142		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	SCF PASADENA CA 91050			
			CATG TOTAL USED	1,560.00
1000 GENERAL FUND				
4011 UNIFORMS				
06/08/92 TGD	VENDOR-NO : 163290	10268 LESS SALES TAX	CHECK-NO : 000000	589.76
INVOICE :	CREATIVE IDEAS		COMBINED BILL-DAY	
REGIS:013745	10125 GREEN RIDGE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : PA	STAFFORD TX 77477			
06/08/92 TGD	VENDOR-NO : 150286	85570	CHECK-NO : 000000	115.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:013735	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : PA	HOUSTON TX 77004			
			CATG TOTAL USED	704.76
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
06/08/92 TGD	VENDOR-NO : 151251	032166 032171 032174	CHECK-NO : 000000	98.03
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:013744	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/08/92 TGD	VENDOR-NO : 161621	W2178504	CHECK-NO : 000000	780.00
INVOICE :	MOTOROLA, INC		COMBINED BILL-DAY	
REGIS:013739	P.O. BOX 730023		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	878.03
			DEPT TOTAL USED	3,751.49

F & 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	2,088.22	1,211.78	.00	1,211.78
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	369.21	350.79	.00	350.79
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	221.36	478.64	.00	478.64
	TOTAL :	41,612.00	41,612.00	20,825.88	20,786.12	.00	20,786.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/09/92 TGD	VENDOR-NO : 154791	MILEAGE	CHECK-NO : 000000	497.25
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:014121			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	497.25
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGD	VENDOR-NO : 154791	TOLL ROAD CHARGES	CHECK-NO : 000000	6.00
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:014121			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 164141	CONFIRMATION NO. 056773344C	CHECK-NO : 000000	315.00
INVOICE :	LA QUINTA INN	SAN ANTONIO 7/18-7/22/92	SINGLE BILL-DAY	
REGIS:013882	SAN ANTONIO MARKET SQUARE	PATRICK CONRAD	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	900 DOLOROSA		CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78207			
			CATG TOTAL USED	321.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 154791	POSTAGE	CHECK-NO : 000000	2.23
INVOICE :	CONRAD, PATRICK R		COMBINED BILL-DAY	
REGIS:014121			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.23
			DEPT TOTAL USED	820.48

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	5,129.13	6,870.87	.00	6,870.87
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	104,923.10	306,626.90	.00	306,626.90
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	27,469.38	47,530.62	.00	47,530.62
1000 00 363020	RENTALS		118,142.00	118,142.00	45,173.66	72,968.34	.00	72,968.34
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	125,674.90	8,625.10	.00	8,625.10
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	142,423.52	153,501.48	.00	153,501.48
	TOTAL :	1,060.00	2173,082.00	2174,142.00	983,034.16	1191,107.84	.00	1191,107.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGD	VENDOR-NO : 164145	EXPENSE REIMBURSEMENT FOR	CHECK-NO : 000000	228.00
INVOICE :	KING, CHARLES	CLASSES @ HCC FOR PROGRAMS	COMBINED BILL-DAY	
REGIS:014222		TECH/PASCAL	1099-SWITCH=N	
P.O.NUMBER: 000000000000		DATA COMMUNICATIONS & NETWORK	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	228.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/08/92 TGD	VENDOR-NO : 162554	76062	CHECK-NO : 000000	160.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE	76055	COMBINED BILL-DAY	
REGIS:014207	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/08/92 TGD	VENDOR-NO : 161071	135796	CHECK-NO : 000000	1,600.60
INVOICE :	ATTACHMATE CORPORATION		COMBINED BILL-DAY	
REGIS:014208	P O BOX 84685		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : BA	SEATTLE WA 98124			
06/08/92 TGD	VENDOR-NO : 160973	81930901	CHECK-NO : 000000	39.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:013842	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: [illegible]			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
06/08/92 TGD	VENDOR-NO : 159676	5451-IN	CHECK-NO : 000000	596.00
INVOICE :	GENERAL BUSINESS MACHINES		COMBINED BILL-DAY	
REGIS:014220	14811 ST MARY'S LN, STE 148		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77079			
06/08/92 TGD	VENDOR-NO : 157350	G83712-BEL	CHECK-NO : 000000	298.00
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:013837	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30309			
			CATG TOTAL USED	2,693.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 155642	167321	CHECK-NO : 000000	65.00
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:014215	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 158389	1 YR.	CHECK-NO : 000000	37.00
INVOICE :	DATABASE PROGRAMMING & DESIGN	RENEWAL SUBSCRIPTION	COMBINED BILL-DAY	
REGIS:014214	SUBSCRIPTION SERVICE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 53481		CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80322			
06/08/92 TGD	VENDOR-NO : 155635	52V2975	CHECK-NO : 000000	29.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:013839	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/08/92 TGD	VENDOR-NO : 155635	5680713	CHECK-NO : 000000	299.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:013841	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/08/92 TGD	VENDOR-NO : 158000	45874611,4587461C	CHECK-NO : 000000	446.59
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45874850,45898650	COMBINED BILL-DAY	
REGIS:013838	P O BOX 840181	45899370	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGD	VENDOR-NO : 163437	SUBSCRIPTION 1 YR	CHECK-NO : 000000	24.00
INVOICE :	PCNOVICE		COMBINED BILL-DAY	
REGIS:013835	P O BOX 85380		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LINCOLN NE 68501			
06/08/92 TGD	VENDOR-NO : 162122	066872	CHECK-NO : 000000	167.50
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:014209	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGD	VENDOR-NO : 164143	RENEW SUBSCRIPTION	CHECK-NO : 000000	73.00
INVOICE :	SYS ADMIN		COMBINED BILL-DAY	
REGIS:014211	1601 W. 23RD ST., SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 3127		CHK-DATE:000000	
XREF-KEY : BA	LAWRENCE KS 66046			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/08/92 TGD	VENDOR-NO : 155151		11674	CHECK-NO : 000000	25.80
INVOICE :	VESCO			COMBINED BILL-DAY	
REGIS:014213	P O BOX 25093			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77265			
				CATG TOTAL USED	1,166.89
1000 GENERAL FUND					
3020 RENTALS					
06/08/92 TGD	VENDOR-NO : 155635		0419028	CHECK-NO : 000000	1,245.00
INVOICE :	I B M CORPORATION			COMBINED BILL-DAY	
REGIS:014219	P O BOX 660737			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
06/08/92 TGD	VENDOR-NO : 155077		06026-38	CHECK-NO : 000000	95.00
INVOICE :	MAC KINNEY SYSTEMS			COMBINED BILL-DAY	
REGIS:013836	2740 S GLENSTONE, STE 103			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SPRINGFIELD	MO 65804			
				CATG TOTAL USED	1,340.00
1000 GENERAL FUND					
3040 SOFTWARE PURCHASES					
06/08/92 TGD	VENDOR-NO : 164140		SOFTWARE	CHECK-NO : 000000	68.45
INVOICE :	BASETWO DEVELOPMENT		SPONTANEOUS ASSEMBY 20	COMBINED BILL-DAY	
REGIS:013844	11 EAST 200 NORTH			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	OREM	UT 84057			
06/08/92 TGD	VENDOR-NO : 160973		79510001	CHECK-NO : 000000	132.01
INVOICE :	EGGHEAD DISCOUNT SOFTWARE			COMBINED BILL-DAY	
REGIS:014218	P O BOX 651069			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE	NC 28265			
06/08/92 TGD	VENDOR-NO : 160973		81926801	CHECK-NO : 000000	64.07
INVOICE :	EGGHEAD DISCOUNT SOFTWARE			COMBINED BILL-DAY	
REGIS:013843	P O BOX 651069			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE	NC 28265			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
06/08/92 TGD	VENDOR-NO : 163591	1695	CHECK-NO : 000000	1,875.0
INVOICE :	SGI BUILDER SOFTWARE CO.		COMBINED BILL-DAY	
REGIS:014210	615 EAST MICHIGAN ST. STE 200		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MILWAUKEE WI 53202			
			CATG TOTAL USED	2,139.4
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 163796	710	CHECK-NO : 000000	207.0
INVOICE :	EMBASSY SUITES HOTEL HOUSTON		COMBINED BILL-DAY	
REGIS:014212	9090 SOUTHWEST FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/08/92 TGD	VENDOR-NO : 162714	189741	CHECK-NO : 000000	150.0
INVOICE :	EMC CORPORATION		COMBINED BILL-DAY	
REGIS:014216	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOSTON MA 02211			
06/08/92 TGD	VENDOR-NO : 155635	5277474	CHECK-NO : 000000	266.6
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:014217	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/08/92 TGD	VENDOR-NO : 152866	52M2931	CHECK-NO : 000000	823.4
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:013840	P O BOX 660179		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	1,447.0
			DEPT TOTAL USED	9,014.9

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 371962	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	677.48	2,422.52	.00	2,422.52
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,183.18	1,316.82	.00	1,316.82
1000 00 374011	UNIFORMS		2,500.00	2,500.00	10.00	2,490.00	.00	2,490.00
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	4,384.71	7,615.29	.00	7,615.29
	TOTAL :	1,199.00	254,482.00	255,681.00	118,867.71	136,813.29	.00	136,813.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 158768	75500	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:014115	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
06/08/92 TGD	VENDOR-NO : 156837	5570787171	CHECK-NO : 000000	60.00
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:014116	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77497			
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 000452	33133	CHECK-NO : 000000	52.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:014102	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 000628	#12383302	CHECK-NO : 000000	50.00
INVOICE :	WESSENDORFF INSURANCE AGENCY	BOND CHECK C. REEVES	COMBINED BILL-DAY	
REGIS:014101	P O DRAWER K	6/5/92 - 6/5/93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGD	VENDOR-NO : 000530	4045 WALLACE	CHECK-NO : 000000	40.00
INVOICE :	RICHMOND ANIMAL HOSPITAL	4036 CHARLTON	COMBINED BILL-DAY	
REGIS:014100	502 HWY 90-A	4047 LAWS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		4027 ESTEPON	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	142.00
1000 GENERAL FUND				
4011 UNIFORMS				
06/08/92 TGD	VENDOR-NO : 150286	85577	CHECK-NO : 000000	10.00
INVOICE :	NELSON-SILVIA COMPANY, INC		COMBINED BILL-DAY	
REGIS:014117	3400 CRAWFORD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			CATG TOTAL USED	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
06/08/92 TGD	VENDOR-NO : 152329	7221	CHECK-NO : 000000	95.00
INVOICE :	MUSTANG FENCE COMPANY		COMBINED BILL-DAY	
REGIS:014114	2244 FIRST STREET (FRONT)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	95.
			DEPT TOTAL USED	312.

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMA
1000 00 380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	22,551.00	31,318.00	.00	31,318.0
1000 00 380250	LONGEVITY		990.00	990.00	395.00	595.00	.00	595.0
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	1,755.37	2,442.63	.00	2,442.6
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	1,606.22	2,233.78	.00	2,233.7
1000 00 380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.0
1000 00 380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.0
1000 00 381062	OFFICE SUPPLIES		500.00	500.00	161.03	338.97	.00	338.9
1000 00 382000	UTILITIES	1,469.27	311,448.00	312,917.27	116,187.02	196,730.25	.00	196,730.2
	TOTAL :	3,143.27	385,281.00	388,424.27	154,765.64	233,658.63	.00	233,658.6

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 T&D	VENDOR-NO : 153275	ACCT #	CHECK-NO : 000000	1,477.01
INVOICE :	AT&T	0000-087259	COMBINED BILL-DAY	
REGIS:013988	P O BOX 52602	INV 3158941313	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
06/08/92 T&D	VENDOR-NO : 162353	1545	CHECK-NO : 000000	32.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:013989	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 T&D	VENDOR-NO : 155101	82747262 713-628-3045	CHECK-NO : 000000	79.64
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS TAX $6.71	COMBINED BILL-DAY	
REGIS:013834	P O BOX 297580	DETAIL BILL	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/08/92 T&D	VENDOR-NO : 000589	099-0313	CHECK-NO : 000000	72.53
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0316	COMBINED BILL-DAY	
REGIS:014576	P O BOX 2005	099-0318	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0319	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0320		
06/08/92 T&D	VENDOR-NO : 000589	099-0334	CHECK-NO : 000000	60.45
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0321	COMBINED BILL-DAY	
REGIS:014575	P O BOX 2005	099-0322	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0325	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0328		
06/08/92 T&D	VENDOR-NO : 000589	099-0335	CHECK-NO : 000000	60.45
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0336	COMBINED BILL-DAY	
REGIS:014574	P O BOX 2005	099-0338	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0339	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0341		
06/08/92 T&D	VENDOR-NO : 000589	099-0346	CHECK-NO : 000000	60.45
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0348	COMBINED BILL-DAY	
REGIS:014573	P O BOX 2005	099-0349	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0350	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0352		
06/08/92 T&D	VENDOR-NO : 000589	099-0353	CHECK-NO : 000000	60.45
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0378	COMBINED BILL-DAY	
REGIS:014572	P O BOX 2005	099-0379	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0380	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0381		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000589	099-0382	CHECK-NO : 000000	60.45
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0383	COMBINED BILL-DAY	
REGIS:014571	P O BOX 2005	099-0384	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0385	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0386		
06/08/92 TGD	VENDOR-NO : 000589	099-0387	CHECK-NO : 000000	60.45
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0388	COMBINED BILL-DAY	
REGIS:014570	P O BOX 2005	099-0390	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0392	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0393		
06/08/92 TGD	VENDOR-NO : 000589	099-0396	CHECK-NO : 000000	72.53
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0397	COMBINED BILL-DAY	
REGIS:014569	P O BOX 2005	099-0399	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0400	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0401		
06/08/92 TGD	VENDOR-NO : 000589	099-0403	CHECK-NO : 000000	60.45
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0404	COMBINED BILL-DAY	
REGIS:014568	P O BOX 2005	099-0405	1099-SWITCH=N	
P.O.NUMBER: 000000000000		099-0406	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	099-0407		
06/08/92 TGD	VENDOR-NO : 156046	ACCT # 703-0907-1300	CHECK-NO : 000000	61.00
INVOICE :	SOUTHWESTERN BELL YELLOW PAGES	713-342-3411	COMBINED BILL-DAY	
REGIS:014566	P O BOX 300055		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
06/08/92 TGD	VENDOR-NO : 162503	713-341-5582-008	CHECK-NO : 000000	1.1
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:014471	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/08/92 TGD	VENDOR-NO : 000773	713-119-7035-134	CHECK-NO : 000000	1,231.6
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-119-7037-810	COMBINED BILL-DAY	
REGIS:014470	P O BOX 3025	713-119-7038-365	1099-SWITCH=N	
P.O.NUMBER: 000000000000		713-119-7044-401	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
06/08/92 TGD	VENDOR-NO : 000307	793-4203	CHECK-NO : 000000	225.7
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:014531	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/08/92 TGC	VENDOR-NO : 000307	793-3700		CHECK-NO : 000000	42.38
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:014473	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471				
06/08/92 TGC	VENDOR-NO : 000773	713-119-7046 -605	245.90	CHECK-NO : 000000	1,138.79
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-119-7047-604	892.89	COMBINED BILL-DAY	
REGIS:014469	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77097				
06/08/92 TGC	VENDOR-NO : 000773	713-341-1729-478		CHECK-NO : 000000	158.21
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:013987	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77097				
06/08/92 MC	VENDOR-NO : 000589	099-0409		CHECK-NO : 000000	36.27
INVOICE :	SUGAR LAND TELEPHONE COMPANY	099-0410		COMBINED BILL-DAY	
REGIS:014567	P O BOX 2005	099-0411		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : PA	SUGAR LAND TX 77487				
				CATG TOTAL USED	5,052.06
				DEPT TOTAL USED	5,052.06

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 390261	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	3,900.00	.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	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

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	84.52	290.48	.00	290.48
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	1,817.81	1,545.19	.00	1,545.19
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	3,131.51	6,421.49	.00	6,421.49
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,091.06	1,248.94	.00	1,248.94
1000 00403023	RENTALS		1,637.00	1,637.00	393.75	1,243.25	.00	1,243.25
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	3,522.83	2,519.17	.00	2,519.17
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	72,210.55	76,251.45	.00	76,251.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/08/92 MO	VENDOR-NO : 162050	REIMBURSEMENT FOR FUEL	CHECK-NO : 000000	26.00
INVOICE :	COOPER, VANCE I	TRANSPORTING EVIDENCE TO	COMBINED BILL-DAY	
REGIS:014139		ARLINGTON 5/28/92,	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	26.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 MO	VENDOR-NO : 158156	13982	CHECK-NO : 000000	10.22
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014173			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	10.22
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
06/08/92 MO	VENDOR-NO : 158000	45058650	CHECK-NO : 000000	25.05
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014137	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	25.05
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
06/08/92 MO	VENDOR-NO : 000203	22391,22465,22873,23241,	CHECK-NO : 000000	149.62
INVOICE :	CAMERAS UNLIMITED	23552,23563,23761,24091	COMBINED BILL-DAY	
REGIS:014024	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 MO	VENDOR-NO : 000203	24317	CHECK-NO : 000000	159.12
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:014136	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	308.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/08/92 MC	VENDOR-NO : 162615	260151 ACCT 1534 2135 88 4	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES		COMBINED BILL-DAY	
REGIS:013902	P O BOX 792270		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78279			
			CATG TOTAL USED	53.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 MC	VENDOR-NO : 157084	ANNUAL INDIVIDUAL MEMBERSHIP	CHECK-NO : 000000	48.00
INVOICE :	STATE FIREMEN'S AND FIRE	DUES 7/92-6/93	COMBINED BILL-DAY	
REGIS:013799	MARSHALS' ASSOCIATION OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13326		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
06/08/92 MC	VENDOR-NO : 152154	725401	CHECK-NO : 000000	625.00
INVOICE :	TEXAS SAFETY ASSOCIATION, INC		COMBINED BILL-DAY	
REGIS:013903	P O BOX 9345		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78766			
			CATG TOTAL USED	673.00
			DEPT TOTAL USED	1,096.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 4143 10	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

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	179,825.18	367,174.82	.00	367,174.82
1000 00427309	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	838,351.39	628,648.61	.00	628,648.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
06/08/92 MC	VENDOR-NO : 154897	3412	CHECK-NO : 000000	525.00
INVOICE :	ALL STAR PLUMBING, INC		COMBINED BILL-DAY	
REGIS:141118	2122 HWY 90A E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	525.00
			DEPT TOTAL USED	525.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 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	TRANSPORTATION & 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	5,095.34	1,389.66	.00	1,389.66
1000 00 431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	24,836.37	14,413.63	.00	14,413.63
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	3,084.40	5,915.60	.00	5,915.60
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	12,073.43	11,982.57	.00	11,982.57
1000 00 434200	LANDFILL		285,000.00	285,000.00	204,048.25	80,951.75	.00	80,951.75
TOTAL :		3,467.00	997,665.00	1001,132.00	556,788.16	444,343.84	.00	444,343.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 MC	VENDOR-NO : 158602	REGISTRATION FOR FLOODPLAIN	CHECK-NO : 000000	105.00
INVOICE :	TEXAS FLOODPLAIN MANAGEMENT	MGMT CONF AUSTIN TEXAS	COMBINED BILL-DAY	
REGIS:014615	ASSOCIATION	6/16/-6/18/92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 162632		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78716			
06/08/92 MC	VENDOR-NO : 159937	FLOOD PLAIN CONF	CHECK-NO : 000000	1,147.30
INVOICE :	SHAVER, SIDNEY M	GRAND RAPIDS,MI 5/17- 5/22/92	COMBINED BILL-DAY	
REGIS:014287			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,252.30
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/08/92 MC	VENDOR-NO : 153274	1882081	CHECK-NO : 000000	54.85
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:014289	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 MC	VENDOR-NO : 160973	83181001	CHECK-NO : 000000	66.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:013851	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
06/08/92 MC	VENDOR-NO : 163367	010195,010130,010194	CHECK-NO : 000000	660.00
INVOICE :	C & J AUDIO		COMBINED BILL-DAY	
REGIS:013845	3531 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 MC	VENDOR-NO : 000925	077655 LESS SALES TAX 2.94	CHECK-NO : 000000	37.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:013954	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	818.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1362 OFFICE SUPPLIES				
06/08/92 MC	VENDOR-NO : 162292	REIMBURSEMENT FOR ADDED	CHECK-NO : 000000	3.00
INVOICE :	FRAZIER, AVALEEN G	CHARGE FOR ZIP CODE BOOK	COMBINED BILL-DAY	
REGIS:014293			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 MC	VENDOR-NO : 158156	13987	CHECK-NO : 000000	45.76
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014172			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 MC	VENDOR-NO : 158000	45962560	CHECK-NO : 000000	21.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013853	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	70.60
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 MC	VENDOR-NO : 154337	A 657 08711	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:014288	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
06/08/92 MC	VENDOR-NO : 153782	09035	CHECK-NO : 000000	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:013852	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	40.50
1000 GENERAL FUND				
4200 LANDFILL				
06/08/92 MC	VENDOR-NO : 153313	REGISTRATION SOLID WASTE	CHECK-NO : 000000	210.00
INVOICE :	T E E X	CERTIFICATIN COURCE C	SINGLE BILL-DAY	
REGIS:014620		6/15-6/19/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
06/08/92 MC	VENDOR-NO : 154993	22459	CHECK-NO : 000000	1,180.50
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		COMBINED BILL-DAY	
REGIS:014291	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
06/08/92 MC	VENDOR-NO : 000218	5495	CHECK-NO : 000000	29.00
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:014290	3230 BAMCRE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 MC	VENDOR-NO : 164154	35054-7756	CHECK-NO : 000000	375.00
INVOICE :	PSA, INC		COMBINED BILL-DAY	
REGIS:013850	7800 BISSONNET, SUITE 350		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	1,794.50
			DEPT TOTAL USED	3,976.70

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	714.26	285.74	.00	285.74
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	1,607.04	892.96	.00	892.96
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	1649,129.68	1100,870.32	.00	1100,870.32
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	1700,086.29	1156,377.71	.00	1156,377.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/08/92 TGL	VENDOR-NO : 160596	FBCIHCP	CHECK-NO : 000000	99.26
INVOICE :	HARDIN, J R	EXPENSES TO AUSTIN	COMBINED BILL-DAY	
REGIS:013658	1017 WILSON DR	WORKSHOP 5-21-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	99.26
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 TGL	VENDOR-NO : 154261	FBCIHCP	CHECK-NO : 000000	199.55
INVOICE :	MISSOURI CITY PRINTING & ASSOC	001324	COMBINED BILL-DAY	
REGIS:014338	12994 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	199.55
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
06/08/92 TGL	VENDOR-NO : 161677	FBCIHCP	CHECK-NO : 000000	46.00
INVOICE :	ALLENSWORTH/INT MED		COMBINED BILL-DAY	
REGIS:014298	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
06/08/92 TGL	VENDOR-NO : 157230	FBCIHCP	CHECK-NO : 000000	269.10
INVOICE :	BROWNS, SHIRLEY A, M D/P A		COMBINED BILL-DAY	
REGIS:014301	P O BOX 927		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGL	VENDOR-NO : 159640	FBCIHCP	CHECK-NO : 000000	61.38
INVOICE :	CRUMP, WINNIE J, M D, P A		COMBINED BILL-DAY	
REGIS:014294	7737 S W FRWY, STE 590		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/08/92 TGL	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	393.61
INVOICE :	DIAZ, RAMON E, M D		COMBINED BILL-DAY	
REGIS:014324	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INCIGENT CARE (HOSPITAL)				
06/08/92 TGC	VENDOR-NO : 161872	FBCIHCP	CHECK-NO : 000000	23.00
INVOICE :	FARRELL, R/INT MED		COMBINED BILL-DAY	
REGIS:014295	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550			
06/08/92 TGC	VENDOR-NO : 164133	FBCIHCP	CHECK-NO : 000000	815.43
INVOICE :	EGGLE, RCSA M, CST, CSA		COMBINED BILL-DAY	
REGIS:013641	7737 S W FREEWAY, #625		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/08/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	1,748.56
INVOICE :	FORT BEND FAMILY HEALTH CENTER	RESIDENCY	COMBINED BILL-DAY	
REGIS:014326	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	919.17
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:014322	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	226.40
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:014323	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/08/92 TGC	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	269.10
INVOICE :	JACHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:014334	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 164134	FBCIHCP	CHECK-NO : 000000	71.72
INVOICE :	MANCVIWALA, MUSTAFA S. M.D.		COMBINED BILL-DAY	
REGIS:014296	919 GRAHAM STE B		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TOMBALL TX 77375			
06/08/92 TGC	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	516.69
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:014327	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			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)				
06/08/92 T&D	VENDOR-NO : 164135	FBCIHCP	CHECK-NO : 000000	117.77
INVOICE :	SANCHEZ, RAFAEL M.D.,P.A.		COMBINED BILL-DAY	
REGIS:014299	7737 SOUTHWEST FREEWAY #510		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/08/92 T&D	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	2,065.37
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:014333	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 T&D	VENDOR-NO : 155496	FBCIHCP	CHECK-NO : 000000	86.22
INVOICE :	SPENCE, PHILIP S., M.D.		COMBINED BILL-DAY	
REGIS:014332	1601 MAIN ST, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 T&D	VENDOR-NO : 155534	FBCIHCP	CHECK-NO : 000000	504.83
INVOICE :	THOMPSON, STANLEY E, M.D.		COMBINED BILL-DAY	
REGIS:014331	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 T&D	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 000000	2,950.40
INVOICE :	THOMPSON, STEVEN D, M.D.		COMBINED BILL-DAY	
REGIS:014330	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	11,084.75
02 PRESCRIPTION DRUGS				
06/08/92 T&D	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	3,435.02
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:014315	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000 0860304			CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
06/08/92 T&D	VENDOR-NO : 000304	FBCIHCP	CHECK-NO : 000000	170.62
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:014318	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4003 INDIGENT CARE (HOSPITAL)				
06/08/92 TGC	VENDOR-NO : 160596	FBCIHCP	CHECK-NO : 000000	2.05
INVOICE :	HARDIA, J R	PAID 3 RXS TO FRANK'S	COMBINED BILL-DAY	
REGIS:014337	1017 WILSON DR	PHARMACY FOR THE DIFFERENCES	1099-SWITCH=N	
P.O.NUMBER: 000000000000		OWEING ON PREVIOUS BILLS	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 156596	FBCIHCP	CHECK-NO : 000000	90.74
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:014319	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 162247	FBCIHCP	CHECK-NO : 000000	468.84
INVOICE :	KROGER PHARMACY		COMBINED BILL-DAY	
REGIS:014314	P O BOX 100249		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
06/08/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	485.61
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:014328	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/08/92 TGC	VENDOR-NO : 157660	FBCIHCP	CHECK-NO : 000000	440.45
INVOICE :	WALGREEN CO #1466		COMBINED BILL-DAY	
REGIS:014317	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/08/92 TGC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	156.12
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:014335	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/08/92 TGC	VENDOR-NO : 164136	FBCIHCP	CHECK-NO : 000000	41.58
INVOICE :	WALGREEN CO. #01603		COMBINED BILL-DAY	
REGIS:014300	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/08/92 TGC	VENDOR-NO : 161095	FBCIHCP	CHECK-NO : 000000	644.09
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:014320	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			SCATG TOTAL USED	5,935.03

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
03 HOSPITAL, INPATIENT					
06/08/92 TGE	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	20.52
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:014308	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			
06/08/92 TGE	VENDOR-NO : 157866		FBCIHCP	CHECK-NO : 000000	6,523.86
INVOICE :	MEMORIAL HOSPITAL SYSTEM			COMBINED BILL-DAY	
REGIS:014307	P O BOX 100900			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
06/08/92 TGE	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	5,381.13
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:014310	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/08/92 TGE	VENDOR-NO : 156785		FBCIHCP	CHECK-NO : 000000	2,620.82
INVOICE :	UNIVERSITY OF TEXAS MEDICAL			COMBINED BILL-DAY	
REGIS:014306	BRANCH HOSPITALS			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	301 UNIVERSITY BLVD, B-11			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550			
				SCATG TOTAL USED	14,546.33
04 HOSPITAL, OUTPATIENT					
06/08/92 TGE	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	152.75
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:014309	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			
06/08/92 TGE	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	8,529.73
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:014311	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	8,682.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
400 INDIGENT CARE (HOSPITAL)				
05 LABORATORY/X-RAY				
06/08/92 TGC	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,161.72
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:014302	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77030		
06/08/92 TGC	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	515.95
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:014303	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212		
06/08/92 TGC	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	42.38
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:014321	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
06/08/92 TGC	VENDOR-NO : 161755	FBCIHCP	CHECK-NO : 000000	35.70
INVOICE :	SCHREIBER/RADIOLOGY		COMBINED BILL-DAY	
REGIS:014297	U T BOX 64		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	GALVESTON	TX 77550		
			SCATG TOTAL USED	1,755.75
09 EMERGENCY HOSPITAL				
06/08/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	48.24
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:014312	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			SCATG TOTAL USED	48.24
98 S L I A G				
06/08/92 TGC	VENDOR-NO : 157346	FBCIHCP	CHECK-NO : 000000	223.92
INVOICE :	ECKERD DRUG COMPANY #0349		COMBINED BILL-DAY	
REGIS:014316	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	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)				
06/08/92 TGC	VENDOR-NO : 163248	FBCIHCP	CHECK-NO : 000000	141.60
INVOICE :	EMERGENCY PHYS BILLING SERV		COMBINED BILL-DAY	
REGIS:014304	P O BOX 96118 S E STATION		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	OKLAHOMA CITY OK 73143			
06/08/92 TGC	VENDOR-NO : 152308	RESIDENCY FBCIHCP	CHECK-NO : 000000	25.48
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:014325	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	485.53
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:014309	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
06/08/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	464.40
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:014313	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 157659	FBCIHCP	CHECK-NO : 000000	5.61
INVOICE :	WALGREEN CO #1157		COMBINED BILL-DAY	
REGIS:014336	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/08/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	30.79
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:014329	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
			SCATG TOTAL USED	1,377.33
99 ADMINISTRATIVE COST				
06/08/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	20,134.61
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:014310	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)				
06/08/92 TED	VENDOR-NO : 000773	FBCIHCP	CHECK-NO : 000000	282.44
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 341-6624 915	COMBINED BILL-DAY	
REGIS:014339	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097		
			SCATG TOTAL USED	20,417.05
			CATG TOTAL USED	63,846.96
			DEPT TOTAL USED	64,145.77

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	332,771.29	192,228.71	.00	192,228.71
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	11,550.06	8,049.94	.00	8,049.94
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,844.04	4,155.96	.00	4,155.96
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	5,591.05	4,408.95	.00	4,408.95
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	558,283.33	241,716.67	.00	241,716.67
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	37,008.00	44,992.00	.00	44,992.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	210,726.84	214,273.16	.00	214,273.16
1000 00 455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00 456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	116,228.03	313,771.97	.00	313,771.97
1000 00 457005	GAS AND OIL		102,000.00	102,000.00	38,359.50	63,640.50	.00	63,640.50
	TOTAL :	-253,868.00	3899,040.00	3645,172.00	1644,284.98	2000,887.02	.00	2000,887.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0550 INSURANCE (PROPERTY)					
ADMINISTRATIVE COST					
06/08/92 T&C	VENDOR-NO : 160121		INV # 49282	CHECK-NO : 000000	3,731.00
INVOICE :	HIRSCH & GLOVER		CLAIM #913232 B. FREEZE	COMBINED BILL-DAY	
REGIS:013314	917 FRANKLIN AT MAIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	3,731.00
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
06/08/92 T&C	VENDOR-NO : 153718		4906	CHECK-NO : 000000	42.50
INVOICE :	ALL AMERICAN TYPEWRITER			COMBINED BILL-DAY	
REGIS:013983	& CALCULATOR SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 538			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/08/92 T&C	VENDOR-NO : 154281		92479A 1	CHECK-NO : 000000	212.75
INVOICE :	GLOBAL SERVICES, INC			COMBINED BILL-DAY	
REGIS:013773	P O BOX 201926			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
06/08/92 T&C	VENDOR-NO : 154281		92679 A 1	CHECK-NO : 000000	227.69
INVOICE :	GLOBAL SERVICES, INC			COMBINED BILL-DAY	
REGIS:013768	P O BOX 201926			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
06/08/92 T&C	VENDOR-NO : 160127		28823	CHECK-NO : 000000	645.00
INVOICE :	NE BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:013769	P O BOX 79427			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77279			
				CATG TOTAL USED	1,127.94
1000 GENERAL FUND					
2020 MISCELLANEOUS					
06/08/92 T&C	VENDOR-NO : 158156		13996	CHECK-NO : 000000	29.52
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:014171				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	29.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
06/08/92 TGD	VENDOR-NO : 154261		1191	CHECK-NO : 000000	168.30
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:013930	12999 MURPHY RD. SUITE L-1			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/08/92 TGD	VENDOR-NO : 161308		24033	CHECK-NO : 000000	1,341.03
INVOICE :	PRINTING COMMUNICATIONS, INC			COMBINED BILL-DAY	
REGIS:014028	3546 EAST T C JESTER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77018			
				CATG TOTAL USED	1,509.33
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/08/92 TGD	VENDOR-NO : 161053		17054	CHECK-NO : 000000	575.33
INVOICE :	JONES & CARTER, INC.		17055	COMBINED BILL-DAY	
REGIS:013991	6335 GULFTON, SUITE 200			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77081			
06/08/92 TGD	VENDOR-NO : 158244		TRAVEL EXPENSE FOR	CHECK-NO : 000000	1,107.67
INVOICE :	PRATT, RICHARD F		MARCH	COMBINED BILL-DAY	
REGIS:013832	2206 WINGEDFOOT DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
06/08/92 TGD	VENDOR-NO : 158244		TRAVEL EXPENSE FOR APRIL	CHECK-NO : 000000	1,101.60
INVOICE :	PRATT, RICHARD F			COMBINED BILL-DAY	
REGIS:013831	2206 WINGEDFOOT DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459			
06/08/92 TGD	VENDOR-NO : 161907		EMS 920430 EMS 920229	CHECK-NO : 000000	167.50
INVOICE :	DEBT COLLECTORS, INC			COMBINED BILL-DAY	
REGIS:013740	P O BOX 62			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
06/08/92 TGD	VENDOR-NO : 157115		TRUSTEE MEMBERSHIP DATED	CHECK-NO : 000000	8,333.33
INVOICE :	GREATER FORT BEND ECONOMIC		5-18-92	COMBINED BILL-DAY	
REGIS:013822	DEVELOPMENT COUNCIL		DUE JUNE 1, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ONE FLUOR DR			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/08/92 TGC	VENDOR-NO : 161844		ACCT #JPA0237-1/2-1C	CHECK-NO : 000000	42,513.20
INVOICE :	ALLISON & ASSOICATES		REDISTRICTING	COMBINED BILL-DAY	
REGIS:013992	208 W 14TH			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78701			
06/08/92 TGC	VENDOR-NO : 163196		003535001	CHECK-NO : 000000	349.00
INVOICE :	HOUSTON CHRONICLE		023650001	COMBINED BILL-DAY	
REGIS:013990	P O BOX 200088			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
				CATG TOTAL USED	54,147.63
1000 GENERAL FUND					
4075 JURIES					
06/02/92 AIJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057894	78.00
INVOICE : 000000000000	LOWE,JR, RALPH A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2219 STEAMBOAT RUN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=001	CHK-DATE:920602	
XREF-KEY : JR00075107	SUGAR LAND	77478			
06/02/92 AIJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057895	12.00
INVOICE : 000000000000	PARROTT, CLAUDE A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	8611 BLOSSOM BELL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=003	CHK-DATE:920602	
XREF-KEY : JR00148833	MISSOURI CITY	77489			
06/02/92 AIJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057896	12.00
INVOICE : 000000000000	ROBINSON, SHIRLEY T.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	15503 BRIAR SPRING CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=005	CHK-DATE:920602	
XREF-KEY : JR00105198	MISSOURI CITY	77489			
06/02/92 AIJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057897	6.00
INVOICE : 000000000000	HENRY, ROBIN L.		FIRST SERVICE DATE = 05/21/92	SINGLE NOW-ITEM	
REGIS:000000	2919 PASTURE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=006	CHK-DATE:920602	
XREF-KEY : JR00168624	SUGAR LAND	77479			
06/02/92 AIJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057898	6.00
INVOICE : 000000000000	GIBSON, CATHERINE M.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2435 BUTTONHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=007	CHK-DATE:920602	
XREF-KEY : JR00143616	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057899	6.00
INVOICE : 0000000000000	BARGER, RONALD E.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	10821 HUNTERS CHASE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=008	CHK-DATE:920602	
XREF-KEY : JR00068534	NEEDVILLE	77461			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057900	12.00
INVOICE : 0000000000000	OBERHOFF, EFFIE K.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	815 BROOKS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=009	CHK-DATE:920602	
XREF-KEY : JR00018384	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057901	12.00
INVOICE : 0000000000000	OLIVER, SYLVIA A.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	14915 CHASERIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=010	CHK-DATE:920602	
XREF-KEY : JR00170752	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057902	12.00
INVOICE : 0000000000000	ERDMANN, GARTH K.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2805 CREEK VALLEY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=012	CHK-DATE:920602	
XREF-KEY : JR00109972	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057903	6.00
INVOICE : 0000000000000	BALDWIN, BRUCE L.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	518 OYSTER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=013	CHK-DATE:920602	
XREF-KEY : JR00067189	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057904	6.00
INVOICE : 0000000000000	VILLALOBOS, ELVIA O.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	1110 CARDINAL AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=014	CHK-DATE:920602	
XREF-KEY : JR00109330	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057905	6.00
INVOICE : 0000000000000	YANG, MARK Y.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	1927 PITTS RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=015	CHK-DATE:920602	
XREF-KEY : JR00159348	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057906	12.00
INVOICE : 0000000000000	DIPUMA,JR, LUKE P.		FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	5223 CYPRESS POINT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			04/21/92 COURT=22 JURSEG=016	CHK-DATE:920602	
XREF-KEY : JR00061141	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057907	12.00
INVOICE : 0000000000000	MC PHEETERS, PAUL R.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	506 HILLARY CIR E	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=017	CHK-DATE:920602	
XREF-KEY : JR00039146	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057908	78.00
INVOICE : 0000000000000	SHELTON,III, CHARLES T.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	14334 BLUE FALLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=019	CHK-DATE:920602	
XREF-KEY : JR00105140	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057909	6.00
INVOICE : 0000000000000	WILLIS, PATRICIA A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3810 ASPENWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=022	CHK-DATE:920602	
XREF-KEY : JR00030157	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057910	6.00
INVOICE : 0000000000000	BARNETT, JONES S.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2806 BROOK RIVER CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=027	CHK-DATE:920602	
XREF-KEY : JR00132338	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057911	6.00
INVOICE : 0000000000000	GREGORY, CHARLES L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	319 BROOKS ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=028	CHK-DATE:920602	
XREF-KEY : JR00166721	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057912	12.00
INVOICE : 0000000000000	REID, BILLY G.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4722 PECAN GROVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=031	CHK-DATE:920602	
XREF-KEY : JR00020604	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057913	78.00
INVOICE : 0000000000000	NORRIS, SANDRA L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1606 LONG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=033	CHK-DATE:920602	
XREF-KEY : JR00144729	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057914	6.00
INVOICE : 0000000000000	WHITMAN, ELIZABETH E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2628 HADLEY CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=037	CHK-DATE:920602	
XREF-KEY : JR00167329	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057915	12.00
INVOICE : 0000000000000	MC CUTCHEON,JR, WILER	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	8223 SUMMER QUAIL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=039	CHK-DATE:920602	
XREF-KEY : JR0143999	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057916	12.00
INVOICE : 0000000000000	JACKSON, MICHAEL A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2159 PEEK RD S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=040	CHK-DATE:920602	
XREF-KEY : JR0162808	KATY 77450			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057917	78.00
INVOICE : 0000000000000	FREY, MICHAEL P.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7611 LORO LINDA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=041	CHK-DATE:920602	
XREF-KEY : JR0109945	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057919	12.00
INVOICE : 0000000000000	MAISON, LAWRENCE C.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	9230 SPINDLEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=042	CHK-DATE:920602	
XREF-KEY : JR0149846	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057919	12.00
INVOICE : 0000000000000	EVANS, DEBORAH A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	6999 CHASEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=048	CHK-DATE:920602	
XREF-KEY : JR0161380	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057920	12.00
INVOICE : 0000000000000	PLESKO, PATRICIA M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7919 TAMAYO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=049	CHK-DATE:920602	
XREF-KEY : JR0079761	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057921	12.00
INVOICE : 0000000000000	GRIGAR, JOAN R.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	6124 HOMESTEAD RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=050	CHK-DATE:920602	
XREF-KEY : JR0009096	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057922	12.00
INVOICE : 0000000000000	SHELTON, VICKI L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	23419 CANSFIELD WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=051	CHK-DATE:920602	
XREF-KEY : JR0154856	KATY 77494			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057923	6.00
INVOICE : 0000000000000	SLITON, ROSE M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	30 HESSENFORD ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=052	CHK-DATE:920602	
XREF-KEY : JR00153839	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057924	12.00
INVOICE : 0000000000000	BIJARRO, IRENE N.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	822 VERA CRUZ ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=053	CHK-DATE:920602	
XREF-KEY : JR00143370	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057925	6.00
INVOICE : 0000000000000	KIOWSKI, JOHN W.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3311 POINT CLEAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=054	CHK-DATE:920602	
XREF-KEY : JR00068683	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057926	78.00
INVOICE : 0000000000000	FELKAI, LYNN D.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	823 BORDEN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=057	CHK-DATE:920602	
XREF-KEY : JR00160930	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057927	12.00
INVOICE : 0000000000000	EVERSOLE, MONICA G.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4115 BRIGHTWOOD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=058	CHK-DATE:920602	
XREF-KEY : JR00159596	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057928	12.00
INVOICE : 0000000000000	EASOR, JOE S.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	58 ASBURY PARK	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=059	CHK-DATE:920602	
XREF-KEY : JR00162631	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057929	6.00
INVOICE : 0000000000000	FRANKLIN, KATHY L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	14 WELLINGTON CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=060	CHK-DATE:920602	
XREF-KEY : JR00076382	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057930	12.00
INVOICE : 0000000000000	NEAL, ROBBIE W.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7014 THORNWILD RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=062	CHK-DATE:920602	
XREF-KEY : JR00047870	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057931	12.00
INVOICE : 000000000000000	NOLL, STEPHEN A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3115 BONNEY BRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=064	CHK-DATE:920602	
XREF-KEY : JR00166610	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057932	12.00
INVOICE : 000000000000000	FOUNTAIN, SHARON R.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 67	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=065	CHK-DATE:920602	
XREF-KEY : JR00120162	KENDLETON 77451			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057933	12.00
INVOICE : 000000000000000	LUNA, REBECCA	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	12227 LANDCROSS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=066	CHK-DATE:920602	
XREF-KEY : JR00142730	HOUSTON 77099			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057934	12.00
INVOICE : 000000000000000	BERGER, CHRISTIE L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3014 DEER CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=069	CHK-DATE:920602	
XREF-KEY : JR00134907	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057935	12.00
INVOICE : 000000000000000	SIMON, JOSEPHINE M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15810 CHIMNEY ROCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=070	CHK-DATE:920602	
XREF-KEY : JR00057418	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057936	12.00
INVOICE : 000000000000000	HENDRICKSON, TRACY L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7207 SHARPSBURG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=072	CHK-DATE:920602	
XREF-KEY : JR00167601	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057937	6.00
INVOICE : 000000000000000	FAUSTO, JR, CHARLES	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2126 WALNUT GROVE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=073	CHK-DATE:920602	
XREF-KEY : JR00165339	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057938	6.00
INVOICE : 000000000000000	HENRY,JR, PRESTON	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15827 IRONSIDE CREEK	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=074	CHK-DATE:920602	
XREF-KEY : JR00143037	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057939	6.00
INVOICE : 0000000000000	HILDER, MARINDA	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2020 ROCKY FALLS #203	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=075	CHK-DATE:920602	
XREF-KEY : JR00010658	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057940	6.00
INVOICE : 0000000000000	MARTIN, RONALD J.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4107 SADDLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=076	CHK-DATE:920602	
XREF-KEY : JR00015433	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057941	12.00
INVOICE : 0000000000000	GRUDZIECKI, DOROTHY M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	808 STRANGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=077	CHK-DATE:920602	
XREF-KEY : JR00009175	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057942	6.00
INVOICE : 0000000000000	LIPINSKI, JOHN L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1605 CEDAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=078	CHK-DATE:920602	
XREF-KEY : JR00014524	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057943	12.00
INVOICE : 0000000000000	WENDT, JANET E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 893	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=079	CHK-DATE:920602	
XREF-KEY : JR00087453	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057944	12.00
INVOICE : 0000000000000	LOWRIMORE, CINDI K.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1414 MAYGROVE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=081	CHK-DATE:920602	
XREF-KEY : JR00143242	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057945	6.00
INVOICE : 0000000000000	TARNER, SCOTT	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4910 COTTER LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=083	CHK-DATE:920602	
XREF-KEY : JR00170465	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057946	6.00
INVOICE : 0000000000000	HAMILTON, ESPERANCE A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7402 RUPPSTOCK CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=085	CHK-DATE:920602	
XREF-KEY : JR00105149	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057947	12.00
INVOICE : 0000000000000	MARTIN, LO	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 278	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=086	CHK-DATE:920602	
XREF-KEY : JR00015412	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057948	78.00
INVOICE : 0000000000000	CRAIG, JANET N.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 61081	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=087	CHK-DATE:920602	
XREF-KEY : JR00130945	HOUSTON 77208			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057949	6.00
INVOICE : 0000000000000	JETER, DIANA F.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1416 GARDENIA CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=089	CHK-DATE:920602	
XREF-KEY : JR00001791	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057950	6.00
INVOICE : 0000000000000	SUCCI, ROSALIE	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4515 MISTY MILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=090	CHK-DATE:920602	
XREF-KEY : JR00124098	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057951	6.00
INVOICE : 0000000000000	MORGAN, KAY L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1027 BITTERSWEET DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=092	CHK-DATE:920602	
XREF-KEY : JR00096129	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057952	12.00
INVOICE : 0000000000000	CARR, PHYLLIS E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3819 POINT CLEAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=093	CHK-DATE:920602	
XREF-KEY : JR00157323	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057953	78.00
INVOICE : 0000000000000	GANN, KATHRYN A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3850 EMPRESS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=094	CHK-DATE:920602	
XREF-KEY : JR00065555	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057954	12.00
INVOICE : 0000000000000	MILLER, VINCENT C.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	502 TARA PLANTATION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=095	CHK-DATE:920602	
XREF-KEY : JR00144469	RICHMOND 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057955	6.00
INVOICE : 0610000000000003	PINA, JR. GEORGE		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3010 JENNY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=096	CHK-DATE:920602	
XREF-KEY : JR00056662	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057956	6.00
INVOICE : 0610000000000000	HA, HAO H.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	10210 KENT TOWNE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=100	CHK-DATE:920602	
XREF-KEY : JR00090364	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057957	78.00
INVOICE : 0610000000000001	JACKSON, ROY I.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2214 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=101	CHK-DATE:920602	
XREF-KEY : JR00039816	MISSOURI CITY	77459			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057958	12.00
INVOICE : 0610000000000002	SCURLOCK, ISAAC L.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	8007 SONETO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=102	CHK-DATE:920602	
XREF-KEY : JR00161085	HOUSTON	77083			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057959	12.00
INVOICE : 0610000000000000	PENDERGRASS, MARK R.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1811 GREENBRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=103	CHK-DATE:920602	
XREF-KEY : JR00122559	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057960	6.00
INVOICE : 0610000000000000	SCHATZ,JR. OTTO		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 236		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=104	CHK-DATE:920602	
XREF-KEY : JR00322271	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057961	12.00
INVOICE : 0610000000000000	NUNN, CATHY E.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	403 JUNIPER CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=105	CHK-DATE:920602	
XREF-KEY : JR00075160	STAFFORD	77477			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 057962	78.00
INVOICE : 0610000000000000	ELIZONDO, ESTA I.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3334 OAK BRANCH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			04/21/92 COURT=22 JURSEG=108	CHK-DATE:920602	
XREF-KEY : JR00145355	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057963	6.00
INVOICE : [illegible]	KEITLER, DOROTHY A.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	1425 DAMON ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=109	CHK-DATE:920602	
XREF-KEY : JR00012804	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057964	6.00
INVOICE : [illegible]	HALLMAN, DEBRA L.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	6614 TRIGATE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=110	CHK-DATE:920602	
XREF-KEY : JR00074046	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057965	12.00
INVOICE : [illegible]	GUIDRY, ANNETTE J.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	15330 OHARA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=111	CHK-DATE:920602	
XREF-KEY : JR00150420	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057966	6.00
INVOICE : [illegible]	MC INTIRE, TRAVIS L.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	5010 GROVE WEST #610	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=113	CHK-DATE:920602	
XREF-KEY : JR00171080	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057967	6.00
INVOICE : [illegible]	HANNON,JR, REX J.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	815 EDGEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=114	CHK-DATE:920602	
XREF-KEY : JR00094137	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057968	12.00
INVOICE : [illegible]	BOHACEK, JANNIE M.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 116-P	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=115	CHK-DATE:920602	
XREF-KEY : JR00129224	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057969	12.00
INVOICE : [illegible]	JONES, MARY E.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	16303 QUAIL HUNT LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=116	CHK-DATE:920602	
XREF-KEY : JR00161560	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057970	12.00
INVOICE : [illegible]	SELL, DAVID J.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 139 D	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=117	CHK-DATE:920602	
XREF-KEY : JR00052399	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057971	6.00
INVOICE : 0000000000.000	RCOT, DIANA L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4114 KITCHEN HILL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=118	CHK-DATE:920602	
XREF-KEY : JR00136552	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057972	12.00
INVOICE : 0000000000000	REINECKER,JR, GARY L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 372	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=119	CHK-DATE:920602	
XREF-KEY : JR00151677	ORCHARD 77464			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057973	12.00
INVOICE : 0000000000000	SIWIERKA, TED C.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2638 HODGES BEND CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=120	CHK-DATE:920602	
XREF-KEY : JR00094115	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057974	6.00
INVOICE : 0000000000000	HAGGARTY, MARIE M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2518 FIRST ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=121	CHK-DATE:920602	
XREF-KEY : JR00113223	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057975	12.00
INVOICE : 0000000000000	TINNEY, DAVID L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	13615 ELM CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=122	CHK-DATE:920602	
XREF-KEY : JR00055625	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057976	6.00
INVOICE : 0000000000000	WATKINS, MARGIE M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	726 TIMOTHY LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=123	CHK-DATE:920602	
XREF-KEY : JR00028734	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057977	12.00
INVOICE : 0000000000000	FOUNTAIN, MARIETTA M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	8419 BIRD RUN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=124	CHK-DATE:920602	
XREF-KEY : JR00172257	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057978	6.00
INVOICE : 0000000000000	MURRAY, ROBERT C.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4815 PECAN CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=125	CHK-DATE:920602	
XREF-KEY : JR00170371	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057979	12.00
INVOICE : 0000000000000	SIRACHAN, LYNN A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1411 VILLAGE GARDEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=126	CHK-DATE:920602	
XREF-KEY : JR00175152	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057980	12.00
INVOICE : 0000000000000	MOORE, JILL H.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	12227 LEVEL RUN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=130	CHK-DATE:920602	
XREF-KEY : JR00036825	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057981	78.00
INVOICE : 0000000000000	DOWNEY, MARGARET A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3211 RIMROCK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=132	CHK-DATE:920602	
XREF-KEY : JR00150928	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057982	12.00
INVOICE : 0000000000000	ATKINS, MICKEY A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2210 MASON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=133	CHK-DATE:920602	
XREF-KEY : JR00134432	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057983	12.00
INVOICE : 0000000000000	CARDENAS, MARIKA M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1200 ALAMO ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=134	CHK-DATE:920602	
XREF-KEY : JR00166698	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057984	12.00
INVOICE : 0000000000000	PAUL, PUNNAMOOTTIL M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	8310 WOODLAND WILLOWS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=135	CHK-DATE:920602	
XREF-KEY : JR00157991	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057985	12.00
INVOICE : 0000000000000	TURRUBIATE, RICARDO G.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	608 COLLINS RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=136	CHK-DATE:920602	
XREF-KEY : JR00171119	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057986	12.00
INVOICE : 0000000000000	WEHRING, VIRGINIA J.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 64	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=137	CHK-DATE:920602	
XREF-KEY : JR00026989	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057987	6.00
INVOICE : 0000000000000	MILES, BETTY D.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2712 MONROE AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=138	CHK-DATE:920602	
XREF-KEY : JR00110785	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057988	6.00
INVOICE : 0000000000000	MC DONOUGH, SHARON A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2106 FALL MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=140	CHK-DATE:920602	
XREF-KEY : JR00040973	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057989	12.00
INVOICE : 0000000000000	HARI, DUNCAN E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	14802 STEEPLECHASE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=142	CHK-DATE:920602	
XREF-KEY : JR00162723	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057990	12.00
INVOICE : 0000000000000	NOVIKOFF, STEPHEN E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	13926 OAKWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=144	CHK-DATE:920602	
XREF-KEY : JR00166243	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057991	12.00
INVOICE : 0000000000000	BOOTHE, FREDERIC B.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1207 BERRYSTONE TRAIL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=146	CHK-DATE:920602	
XREF-KEY : JR00130288	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057992	12.00
INVOICE : 0000000000000	AL-JAZRAAI, SAMIR M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7431 FM 723	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=147	CHK-DATE:920602	
XREF-KEY : JR00177624	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057993	12.00
INVOICE : 0000000000000	MIDDLETON, ELVIN F.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	5846 BARLEY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=149	CHK-DATE:920602	
XREF-KEY : JR00124956	KATY 77494			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057994	12.00
INVOICE : 0000000000000	ANDERSON, JEFFREY R.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1314 RUNDSTONE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEQ=150	CHK-DATE:920602	
XREF-KEY : JR00171235	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057995	6.00
INVOICE : 0000000000000	MICAN, DOUGLAS J.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1620 JONES ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000009%		04/21/92 COURT=22 JURSEG=151	CHK-DATE:920602	
XREF-KEY : JR00174570	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 151396	268TH DISTRICT COURT	CHECK-NO : 057996	12.00
INVOICE : 0000000000000	ADAMS, NANCY D.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 137	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=152	CHK-DATE:920602	
XREF-KEY : JR00170046	SUGAR LAND 77487			
06/02/92 ATJT	VENDOR-NO : 119396	268TH DISTRICT COURT	CHECK-NO : 057997	12.00
INVOICE : 0000000000001	BROOKS, BOBBY L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1815 CITTON CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=153	CHK-DATE:920602	
XREF-KEY : JR00155116	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 057998	54.00
INVOICE : 0000000000000	ADAMS, JESSE B.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	14807 STEEPLECHASE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=154	CHK-DATE:920602	
XREF-KEY : JR00124458	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 151396	268TH DISTRICT COURT	CHECK-NO : 057999	12.00
INVOICE : 0000000000000	LEA, JERROLD P.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4104 PECAN BEND	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=155	CHK-DATE:920602	
XREF-KEY : JR00172177	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058000	6.00
INVOICE : 0000000000000	LONG, LARRY A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	P.O. BOX 5012	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=156	CHK-DATE:920602	
XREF-KEY : JR00153628	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159316	268TH DISTRICT COURT	CHECK-NO : 058001	6.00
INVOICE : 0000000000000	GARZA, DEREK D.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2002 MUSTANG SPRINGS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=157	CHK-DATE:920602	
XREF-KEY : JR00161994	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159316	268TH DISTRICT COURT	CHECK-NO : 058002	6.00
INVOICE : 0000000000000	ENI, JOSEPH B.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	16318 BLUE RIDGE BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		04/21/92 COURT=22 JURSEG=161	CHK-DATE:920602	
XREF-KEY : JR00124225	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058003	12.00
INVOICE : 0000000000000	ESCALONA, JOSE M.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	6034 MUSKINGUM		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=162	CHK-DATE:920602	
XREF-KEY : JR0034682	HOUSTON	77053			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058004	6.00
INVOICE : 0000000000000	UPP, EDMUND L.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	406 FOX BRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=163	CHK-DATE:920602	
XREF-KEY : JR0043651	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058005	6.00
INVOICE : 0000000000000	LA, TY		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	11931 BROOK MEADOWS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=164	CHK-DATE:920602	
XREF-KEY : JR0142515	STAFFORD	77477			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058006	12.00
INVOICE : 0000000000000	BRADBURY, LOUIS B.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	12131 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=165	CHK-DATE:920602	
XREF-KEY : JR0086786	STAFFORD	77477			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058007	6.00
INVOICE : 0000000000000	SEBESTA, BONNIE J.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 743		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=166	CHK-DATE:920602	
XREF-KEY : JR0144502	NEEDVILLE	77461			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058008	6.00
INVOICE : 0000000000000	KURAK, SHARON M.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3007 PASTURE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=167	CHK-DATE:920602	
XREF-KEY : JR0030349	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058009	12.00
INVOICE : 0000000000000	SPAIN, ELIZAH		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3403 SUMMIT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=168	CHK-DATE:920602	
XREF-KEY : JR0132506	MISSOURI CITY	77459			
06/02/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058010	6.00
INVOICE : 0000000000000	HAMREN, DAVID C.		FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	11706 BOLERO CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			04/21/92 COURT=22 JURSEQ=169	CHK-DATE:920602	
XREF-KEY : JR0141188	STAFFORD	77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058011	6.00
INVOICE : 0000000000000	FLAGG, CAROLYN I.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	13730 LARKWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=170	CHK-DATE:920602	
XREF-KEY : JR00105211	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058012	12.00
INVOICE : 0000000000000	TEUTSCH, ANTHONY D.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2743 COLONY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=171	CHK-DATE:920602	
XREF-KEY : JR00053698	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058013	12.00
INVOICE : 0000000000000	CHEN, SHAN	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4607 LIVERPOOL CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=172	CHK-DATE:920602	
XREF-KEY : JR00166734	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058014	12.00
INVOICE : 0000000000000	GARZA, REBECCA H.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	24703 SADDLESPUR LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=173	CHK-DATE:920602	
XREF-KEY : JR00107466	KATY 77494			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058015	12.00
INVOICE : 0000000000000	SHELIGA, CARL M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3303 BEACHWATER DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=174	CHK-DATE:920602	
XREF-KEY : JR00176028	KATY 77450			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058016	6.00
INVOICE : 0000000000000	OLIPHANT, IDA L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	13930 OAKWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=175	CHK-DATE:920602	
XREF-KEY : JR00018496	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058017	6.00
INVOICE : 0000000000000	KULCAK, MARK T.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 383	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=177	CHK-DATE:920602	
XREF-KEY : JR00013671	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058018	12.00
INVOICE : 0000000000000	GIAIMIS, TERRI K.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	16727 RED GULLY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEQ=178	CHK-DATE:920602	
XREF-KEY : JR00152051	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058019	6.00
INVOICE : 0000000000000	HERNANDEZ, BRENDA F.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 195	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=179	CHK-DATE:920602	
XREF-KEY : JR00175515	FULSHEAR 77441			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058020	6.00
INVOICE : 0000000000000	SCHMIDT, KAY B.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4 ARROWHEAD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=181	CHK-DATE:920602	
XREF-KEY : JR00139042	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058021	12.00
INVOICE : 0000000000000	CHUNG, GLADSTONE A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3310 LARKWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=182	CHK-DATE:920602	
XREF-KEY : JR00085779	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058022	12.00
INVOICE : 0000000000000	SMITH, ELMORA A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	16419 PRADERA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=183	CHK-DATE:920602	
XREF-KEY : JR00144543	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058023	6.00
INVOICE : 0000000000000	LEDKINS, THOMAS F.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	5103 MIMOSA LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=185	CHK-DATE:920602	
XREF-KEY : JR00162732	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058024	6.00
INVOICE : 0000000000000	BALL, ETSUKO I.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	623 LONGVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=187	CHK-DATE:920602	
XREF-KEY : JR00000984	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058025	54.00
INVOICE : 0000000000000	EFFRON, MICHAEL B.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2910 GRANTS LAKE #1102	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=188	CHK-DATE:920602	
XREF-KEY : JR00168689	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058026	6.00
INVOICE : 0000000000000	GOODMAN, JOHN C.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4023 GREENBRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=189	CHK-DATE:920602	
XREF-KEY : JR00148905	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058027	6.00
INVOICE : 0000000000100	WILSON,III, JOHN T.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2523 EDGEDALE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=192	CHK-DATE:920602	
XREF-KEY : JR00165805	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058028	6.00
INVOICE : 0000000000000	OLSON, DAVID G.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	25 QUEEN MARY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=193	CHK-DATE:920602	
XREF-KEY : JR00140654	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058029	6.00
INVOICE : 0000000000000	ASHER, MARY L.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	8719 GRAND KNOLLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=194	CHK-DATE:920602	
XREF-KEY : JR00172446	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058030	6.00
INVOICE : 0000000000000	MORRICK, BRIAN L.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	16439 CAMINO DEL SOL	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=197	CHK-DATE:920602	
XREF-KEY : JR00165851	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058031	6.00
INVOICE : 0000000000000	BROOKS, DOROTHY A.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	13722 LYNNWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=199	CHK-DATE:920602	
XREF-KEY : JR00002736	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058032	6.00
INVOICE : 0000000000000	DUKE, WILLIAM J.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	3239 MESQUITE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=200	CHK-DATE:920602	
XREF-KEY : JR00123593	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058033	6.00
INVOICE : 0000000000000	OCOM, ROSE M.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	2119 MASTERS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=201	CHK-DATE:920602	
XREF-KEY : JR00018432	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058034	12.00
INVOICE : 0000000000000	MCDELON, PAUL M.	FIRST SERVICE DATE = 04/21/92	SINGLE NOW-ITEM	
REGIS:000000	16202 PASADERO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEG=202	CHK-DATE:920602	
XREF-KEY : JR00113839	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058035	6.00
INVOICE : 0000000000000	SALINAS, GILA G.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 471	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=205	CHK-DATE:920602	
XREF-KEY : JR00082374	FRESNO 77545			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058036	6.00
INVOICE : 0000000000000	HINSLEY,JR, GEORGE R.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2208 BELMONT DR S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=206	CHK-DATE:920602	
XREF-KEY : JR00033118	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058037	6.00
INVOICE : 0000000000000	MEEKS, CLARENCE M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1827 INDIAN WELLS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=208	CHK-DATE:920602	
XREF-KEY : JR00045567	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058038	12.00
INVOICE : 0000000000000	OCAMPO, ELY G.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	12106 BLAIR MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=209	CHK-DATE:920602	
XREF-KEY : JR00135443	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058039	6.00
INVOICE : 0000000000000	MONROE, JEAN B.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2701 CAMBRIDGE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=211	CHK-DATE:920602	
XREF-KEY : JR00049428	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058040	12.00
INVOICE : 0000000000000	LLOYD, ROBERT G.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	14019 OLD VILLAGE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=212	CHK-DATE:920602	
XREF-KEY : JR00132855	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058041	6.00
INVOICE : 0000000000000	KIMBELL, JAMES M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	18 ST SIMONS CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=213	CHK-DATE:920602	
XREF-KEY : JR00140649	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058042	6.00
INVOICE : 0000000000000	BROWNE, SHIRLEY A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 247	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/21/92 COURT=22 JURSEQ=214	CHK-DATE:920602	
XREF-KEY : JR00163218	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIS				
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058043	78.00
INVOICE : 00000000000000	KOENIG, GORDON L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2509 PARROTT AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=215	CHK-DATE:920602	
XREF-KEY : JR00134957	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058044	6.00
INVOICE : 00000000000000	FULTON, THOMAS E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	4019 EASTSHORE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=216	CHK-DATE:920602	
XREF-KEY : JR00106440	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058045	6.00
INVOICE : 00000000000000	CARTER, JESSIE L.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	15011 TRAMORE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=217	CHK-DATE:920602	
XREF-KEY : JR00140990	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058046	6.00
INVOICE : 00000000000000	GOMEZ, DEBBIE A.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 201	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=218	CHK-DATE:920602	
XREF-KEY : JR00176698	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058047	78.00
INVOICE : 00000000000000	KELLY, JOE E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	7011 COUNTRY LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=220	CHK-DATE:920602	
XREF-KEY : JR00049246	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058048	6.00
INVOICE : 00000000000000	GLANN, MELINDA E.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	3502 WATER LOCUST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=221	CHK-DATE:920602	
XREF-KEY : JR00168254	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058049	12.00
INVOICE : 00000000000000	BROWN, LUCY M.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	2011 ADAMS AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=224	CHK-DATE:920602	
XREF-KEY : JR00133238	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159396	268TH DISTRICT COURT	CHECK-NO : 058050	6.00
INVOICE : 00000000000000	MADEIRA, WILLIAM B.	FIRST SERVICE DATE = 04/21/92	SINGLE NON-ITEM	
REGIS:000000	1039 MOCKINGBIRD WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		04/21/92 COURT=22 JURSEG=225	CHK-DATE:920602	
XREF-KEY : JR00105980	SUGARLAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058051	6.00
INVOICE : 00 0830000000	PASTOR,SR, SIDNEY J.	FIRST SERVICE DATE = 04/29/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 146-A	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		04/29/92 COURT=11 JURSEG=058	CHK-DATE:920602	
XREF-KEY : JR0019033	BEASLEY 77417			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058052	6.00
INVOICE : 0000000000000	KING, KEVIN M.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	2322 OLD DIXIE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=23 JURSEG=001	CHK-DATE:920602	
XREF-KEY : JR0143765	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058053	54.00
INVOICE : 0000000000000	BEASLEY, JUDITH H.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1910 PILGRIMAGE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=23 JURSEG=002	CHK-DATE:920602	
XREF-KEY : JR0098079	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058054	6.00
INVOICE : 0000000000000	OLACAN, CLAUDE L.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1906 SUMMER PLACE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=23 JURSEG=006	CHK-DATE:920602	
XREF-KEY : JR0080512	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058055	6.00
INVOICE : 0000000000000	DOZIER, DAVID B.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	7115 SHARPSBURG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=23 JURSEG=007	CHK-DATE:920602	
XREF-KEY : JR0171570	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058056	54.00
INVOICE : 0000000000000	HOBBS,JR, SAMUEL L.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	3007 FOUR WINDS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=23 JURSEG=008	CHK-DATE:920602	
XREF-KEY : JR0074066	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058057	6.00
INVOICE : 0000000000000	PARKER, EARL	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	6314 CANERIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=23 JURSEG=010	CHK-DATE:920602	
XREF-KEY : JR0157554	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058058	6.00
INVOICE : 0000000000000	MORGAN, CLAIRE K.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	3006 BROADMOOR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/11/92 COURT=23 JURSEG=011	CHK-DATE:920602	
XREF-KEY : JR0005825	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058059	6.00
INVOICE : 0000000000030	VILLARREAL, LINDA S.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	9510 TOWNE TOWER LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=012	CHK-DATE:920602	
XREF-KEY : JR00067707	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058060	54.00
INVOICE : 0000000000030E	CARR, LINDA J.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	11731 BROOK MEADOWS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=014	CHK-DATE:920602	
XREF-KEY : JR00062689	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058061	6.00
INVOICE : 0000000000000C	WALTERS, DAVID M.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	7111 GETTYSBURG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=015	CHK-DATE:920602	
XREF-KEY : JR00080490	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058062	54.00
INVOICE : 0000000000000C	DAVIZ, HILARIO	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1002 ELIZABETH AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=016	CHK-DATE:920602	
XREF-KEY : JR00018634	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058063	54.00
INVOICE : 0000000000000C	MARTINEZ, EMMA H.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	505 BURNETT ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=022	CHK-DATE:920602	
XREF-KEY : JR00053051	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058064	6.00
INVOICE : 0000000000000C	ELLIS, MICHAELA A.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	10207 HIDDEN LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=024	CHK-DATE:920602	
XREF-KEY : JR00141357	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058065	54.00
INVOICE : 0000000000000C	SABOM, SHARON K.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	14119 OAK LAKE VILLAGE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=025	CHK-DATE:920602	
XREF-KEY : JR00144161	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058066	6.00
INVOICE : 0000000000000C	MILLER, LAURA M.	FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	15602 BOSS GASTON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/11/92 COURT=23 JURSEG=026	CHK-DATE:920602	
XREF-KEY : JR00016972	RICHMOND 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058067	6.00
INVOICE : 00000000000000	SAYLORS, EUGENE H.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	4502 MEADOW GREEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=028	CHK-DATE:920602	
XREF-KEY : JR00086292	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058068	6.00
INVOICE : 00000000000000	LU, MELANIE H.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	215 HALL DR N	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=029	CHK-DATE:920602	
XREF-KEY : JR00169847	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058069	6.00
INVOICE : 00000000000000	GARDNER, ROGER L.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	16222 ESPINOSA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=031	CHK-DATE:920602	
XREF-KEY : JR00008016	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058070	54.00
INVOICE : 00000000000000	DOMINICK, HELEN O.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	5402 MACKINAW	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=032	CHK-DATE:920602	
XREF-KEY : JR00082726	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058071	54.00
INVOICE : 00000000000000	VASEK, SHERRY N.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	1020 KLARE AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=033	CHK-DATE:920602	
XREF-KEY : JR00078265	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058072	6.00
INVOICE : 00000000000000	PETERSON, CLAUDIA J.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	6003 MOUND AIRY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=036	CHK-DATE:920602	
XREF-KEY : JR00176427	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058073	6.00
INVOICE : 00000000000000	HUDGENS, MARY N.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	1243 CATSKILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=041	CHK-DATE:920602	
XREF-KEY : JR00164771	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159397	328TH DISTRICT COURT	CHECK-NO : 058074	6.00
INVOICE : 00000000000000	MC MAHAN, DONALD J.	FIRST SERVICE DATE = 05/11/92	SINGLE NOW-ITEM	
REGIS:000000	1806 BOXWOOD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/11/92 COURT=23 JURSEG=042	CHK-DATE:920602	
XREF-KEY : JR00075127	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058075	54.00
INVOICE : 0000000000000	GROVES,III, J.B.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	2518 PARKWAY AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=043	CHK-DATE:920602	
XREF-KEY : JR00029241	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058076	54.00
INVOICE : 0000000000000	HUGHES, JOHNNIE M.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	7427 NEAL RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=044	CHK-DATE:920602	
XREF-KEY : JR00140450	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058077	6.00
INVOICE : 0000000000000	WARREN, DAVE L.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	15305 CORSAIR RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=046	CHK-DATE:920602	
XREF-KEY : JR00128984	HOUSTON	77053			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058078	6.00
INVOICE : 0000000000000	DAVIS, DARRON K.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	2811 BERMUDA DUNES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=049	CHK-DATE:920602	
XREF-KEY : JR00168569	MISSOURI CITY	77459			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058079	6.00
INVOICE : 0000000000000	GIBSON, RUSSELL D.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 116 V		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=055	CHK-DATE:920602	
XREF-KEY : JR00070683	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058080	6.00
INVOICE : 0000000000000	MAREK, HILLARY T.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1610 MARILYN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=057	CHK-DATE:920602	
XREF-KEY : JR00173001	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058081	6.00
INVOICE : 0000000000000	CHAVEZ, CLARENCE L.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	2239 TRAIL WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=058	CHK-DATE:920602	
XREF-KEY : JR00142665	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058082	6.00
INVOICE : 0000000000000	WELLS, MARTIN J.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1502 JO ANN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/11/92 COURT=23 JURSEQ=064	CHK-DATE:920602	
XREF-KEY : JR00147771	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058083	6.00
INVOICE : 92.00000000000	HERMIS, FRANK F.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	5525 MACKINAW		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=065	CHK-DATE:920602	
XREF-KEY : JR00010434	HOUSTON	77053			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058084	6.00
INVOICE : 92.00000000000	NORTON, MARY A.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	4901 DOGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=067	CHK-DATE:920602	
XREF-KEY : JR00058722	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058085	6.00
INVOICE : 92.00000000000	NEILL, TERRIE F.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	14702 CHARLMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=068	CHK-DATE:920602	
XREF-KEY : JR00115838	HOUSTON	77083			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058086	6.00
INVOICE : 92.00000000000	HARGROVE, INEDA F.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 688		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=069	CHK-DATE:920602	
XREF-KEY : JR00089937	NEEDVILLE	77461			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058087	54.00
INVOICE : 92.00000000000	BROWN, DEBORAH L.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1326 ASHWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=071	CHK-DATE:920602	
XREF-KEY : JR00158658	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058088	54.00
INVOICE : 92.00000000000	ANDERSON, WALTER E.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	3319 PIN OAK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=073	CHK-DATE:920602	
XREF-KEY : JR00163518	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058089	6.00
INVOICE : 92.00000000000	YOUNG, JOHN D.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	16435 PRADERA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=074	CHK-DATE:920602	
XREF-KEY : JR00131294	HOUSTON	77083			
06/02/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058090	6.00
INVOICE : 92.00000000000	HANCOCK, JO ANN J.		FIRST SERVICE DATE = 05/11/92	SINGLE NON-ITEM	
REGIS:000000	1905 MILLER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			05/11/92 COURT=23 JURSEG=075	CHK-DATE:920602	
XREF-KEY : JR00122268	ROSHARON	77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058091	6.00
INVOICE : 0000000000000	VORWERK, ROBBIE J.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1550 KATY FLEWELLEN #105	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=001	CHK-DATE:920602	
XREF-KEY : JR00146808	KATY 77494			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058092	6.00
INVOICE : 0000000000000	JACKSON, FLORA S.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1304 CENTER ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=002	CHK-DATE:920602	
XREF-KEY : JR00130125	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058093	6.00
INVOICE : 0000000000000	GRANT, GARFIELD A.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	2019 SECRETARIET DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=005	CHK-DATE:920602	
XREF-KEY : JR00159731	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058094	6.00
INVOICE : 0000000000000	GRIGSBY, WINNIE M.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1800 FM 1092 #101	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=007	CHK-DATE:920602	
XREF-KEY : JR00068929	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058095	6.00
INVOICE : 0000000000000	SU, MARGARET H.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	314 FIFTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=010	CHK-DATE:920602	
XREF-KEY : JR00066556	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058096	6.00
INVOICE : 0000000000000	MC KELROY, DORIS A.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	16934 ASCOT MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=011	CHK-DATE:920602	
XREF-KEY : JR00173812	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058097	6.00
INVOICE : 0000000000000	EASTERLING, JOHN A.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1037 SALLY ANN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=014	CHK-DATE:920602	
XREF-KEY : JR00059289	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058098	6.00
INVOICE : 0000000000000	JOHNSON, RONALD A.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1823 CEDARWOOD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/13/92 COURT=11 JURSEG=016	CHK-DATE:920602	
XREF-KEY : JR00037293	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058099	6.00
INVOICE : 0000000000000	WOODWARD, DUKE	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	31 BURNHAM CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=017	CHK-DATE:920602	
XREF-KEY : JR00027982	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058100	6.00
INVOICE : 0000000000000	QUINAN, BETTY J.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	2426 APRILMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=021	CHK-DATE:920602	
XREF-KEY : JR00060522	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058101	6.00
INVOICE : 0000000000000	STOUT, JOHN S.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1423 MISTY BEND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=023	CHK-DATE:920602	
XREF-KEY : JR00166840	KATY 77494			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058102	6.00
INVOICE : 0000000000000	WILEY, ARTHUR	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	603 PINE RD S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=025	CHK-DATE:920602	
XREF-KEY : JR00077999	ARCOLA 77583			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058103	6.00
INVOICE : 0000000000000	BOYD, CATHLEEN M.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	2703 MAGNOLIA CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=026	CHK-DATE:920602	
XREF-KEY : JR00077845	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058104	6.00
INVOICE : 0000000000000	STEPHENS, CARL J.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	2319 OAKVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=028	CHK-DATE:920602	
XREF-KEY : JR00043811	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058105	6.00
INVOICE : 0000000000000	LOGSDON, ALICE J.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	10706 COBBLESKILL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=032	CHK-DATE:920602	
XREF-KEY : JR00145347	HOUSTON 77099			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058106	6.00
INVOICE : 0000000000000	DUBINOFF, ARTHUR	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	3106 COUNTRY CLUB BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/13/92 COURT=11 JURSEG=033	CHK-DATE:920602	
XREF-KEY : JR00162301	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058107	6.00
INVOICE : 0000000000000	DIGGS, JERRY L.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	2426 DOVERGLEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=038	CHK-DATE:920602	
XREF-KEY : JR00119756	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058108	6.00
INVOICE : 0000000000000	EVANS, DANIEL B.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	3115 ANN ARBOR CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=039	CHK-DATE:920602	
XREF-KEY : JR00092113	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058109	6.00
INVOICE : 0000000000000	SEILER, JANET M.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	11723 ZAMANEK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=040	CHK-DATE:920602	
XREF-KEY : JR00069959	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058110	6.00
INVOICE : 0000000000000	ESPREE, THERESA R.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	7403 CASTLEVIEW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=042	CHK-DATE:920602	
XREF-KEY : JR00096221	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058111	6.00
INVOICE : 0000000000000	GORDON, JUDY B.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1902 LEGACY CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=043	CHK-DATE:920602	
XREF-KEY : JR00167518	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058112	6.00
INVOICE : 0000000000000	WILSON, BOBBY L.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	15923 CHIMNEY ROCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=044	CHK-DATE:920602	
XREF-KEY : JR00044874	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058113	6.00
INVOICE : 0000000000000	CAPETILLO, ROY	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1405	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=046	CHK-DATE:920602	
XREF-KEY : JR00030841	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058114	6.00
INVOICE : 0000000000000	GONZALEZ, RALPH L.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	9511 SWANFIELD CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=047	CHK-DATE:920602	
XREF-KEY : JR00093419	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058115	6.00
INVOICE : 0000000000000	NIMER, HILDA G.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	15814 KENBROOK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=048	CHK-DATE:920602	
XREF-KEY : JR00103385	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058116	6.00
INVOICE : 0000000000000	THOMPSON, LINDA S.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	2609 OAK HILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=051	CHK-DATE:920602	
XREF-KEY : JR00147833	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058117	6.00
INVOICE : 0000000000000	SPENCER, BARNEY	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	6638 MCCULLUM RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=052	CHK-DATE:920602	
XREF-KEY : JR00035279	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058118	6.00
INVOICE : 0000000000000	PIERCE, PEGGY A.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	3223 THE HIGHLANDS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=054	CHK-DATE:920602	
XREF-KEY : JR00058727	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058119	6.00
INVOICE : 0000000000000	GRIMMETT, DANNY C.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	1807 NICHELLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=056	CHK-DATE:920602	
XREF-KEY : JR00035486	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058120	6.00
INVOICE : 0000000000000	WILLIAMS, KAREN S.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	2910 SKYLINE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=059	CHK-DATE:920602	
XREF-KEY : JR00151164	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058121	6.00
INVOICE : 0000000000000	BROWN, FAYE D.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	3318 SUTTON SQUARE S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=063	CHK-DATE:920602	
XREF-KEY : JR00158600	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058122	6.00
INVOICE : 0000000000000	BOOKER, REGINALD J.	FIRST SERVICE DATE = 05/13/92	SINGLE NON-ITEM	
REGIS:000000	15918 KENBROOK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEQ=064	CHK-DATE:920602	
XREF-KEY : JR00166942	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058123	6.00
INVOICE : 0000000000000	DOMESH,SR, DARWIN L,	FIRST SERVICE DATE = 05/13/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 181	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=065	CHK-DATE:920602	
XREF-KEY : JR00005844	BEASLEY 77417			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058124	6.00
INVOICE : 0000000000000	MARTIN, DANIEL S,	FIRST SERVICE DATE = 05/13/92	SINGLE NOW-ITEM	
REGIS:000000	7358 LA GRANADA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=066	CHK-DATE:920602	
XREF-KEY : JR00063894	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058125	6.00
INVOICE : 0000000000000	DURGENS, JR, JAMES	FIRST SERVICE DATE = 05/13/92	SINGLE NOW-ITEM	
REGIS:000000	6902 MCCULLUM RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=070	CHK-DATE:920602	
XREF-KEY : JR00173749	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058126	6.00
INVOICE : 0000000000000	ROGERS, DONALD R,	FIRST SERVICE DATE = 05/13/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 163	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=072	CHK-DATE:920602	
XREF-KEY : JR00021452	SIMONTON 77476			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058127	6.00
INVOICE : 0000000000000	CHITWOOD, HAROLD R,	FIRST SERVICE DATE = 05/13/92	SINGLE NOW-ITEM	
REGIS:000000	3110 SAM HOUSTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/13/92 COURT=11 JURSEG=075	CHK-DATE:920602	
XREF-KEY : JR00169325	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058128	6.00
INVOICE : 0000000000000	BOWDEN, MARY K,	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1326 VILLAGE GARDEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=006	CHK-DATE:920602	
XREF-KEY : JR00090502	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058129	6.00
INVOICE : 0000000000000	ORBAN, ANDRE	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	531 CHEVY CHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=011	CHK-DATE:920602	
XREF-KEY : JR00169167	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058130	6.00
INVOICE : 0000000000000	LUNSFORD, HAROLD G,	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2915 COTTON STOCK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=015	CHK-DATE:920602	
XREF-KEY : JR00120697	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058131	6.00
INVOICE : 0000000000000	BROKER, SANDRA A.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	16018 LOGAN ROCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=019	CHK-DATE:920602	
XREF-KEY : JR00132510	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058132	6.00
INVOICE : 0000000000000	MIRSHAK, ADELE A.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2422 BROKEN ELM DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=020	CHK-DATE:920602	
XREF-KEY : JR00160778	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058133	6.00
INVOICE : 0000000000000	JOSEPH, JACQUELYN H.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2110 MAPLEGATE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=022	CHK-DATE:920602	
XREF-KEY : JR00104289	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058134	6.00
INVOICE : 0000000000000	RUSSELL, DEBORAH E.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3303 FALLING BROOK CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=025	CHK-DATE:920602	
XREF-KEY : JR00149106	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058135	6.00
INVOICE : 0000000000000	BEAVER, MICHAEL S.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2915 SILENT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=027	CHK-DATE:920602	
XREF-KEY : JR00156147	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058136	6.00
INVOICE : 0000000000000	COCKERHAM, TONY L.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	15107 CHASERIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=028	CHK-DATE:920602	
XREF-KEY : JR00177049	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058137	6.00
INVOICE : 0000000000000	GRESHAM, NANCY M.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	1802 CYPRESS DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=030	CHK-DATE:920602	
XREF-KEY : JR00009033	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058139	6.00
INVOICE : 0000000000000	BRADY, JACK M.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3115 STONEY MIST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=21 JURSEG=031	CHK-DATE:920602	
XREF-KEY : JR00173525	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058139	6.00
INVOICE : 0000000000000	FARRELL, SCOT J.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	72 BRADFORD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=034	CHK-DATE:920602	
XREF-KEY : JR00160574	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058140	6.00
INVOICE : 0000000000000	DEATON, EDWARD J.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2642 DAWN STAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=036	CHK-DATE:920602	
XREF-KEY : JR00104934	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058141	6.00
INVOICE : 0000000000000	LONIS, WILLIAM D.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	7214 NATCHEZ DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=037	CHK-DATE:920602	
XREF-KEY : JR00165506	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058142	6.00
INVOICE : 0000000000000	VENGHAUS, MARY A.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3614 AVE R		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=038	CHK-DATE:920602	
XREF-KEY : JR00026185	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058143	6.00
INVOICE : 0000000000000	HOLMES, DEBORAH C.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3212 AIRPORT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=039	CHK-DATE:920602	
XREF-KEY : JR00054176	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058144	6.00
INVOICE : 0000000000000	MACHAVAN, SRINIVASA		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	1019 SUGAR LAKES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=040	CHK-DATE:920602	
XREF-KEY : JR00112346	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058145	6.00
INVOICE : 0000000000000	HOOKER, SYBLE A.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	14513 CHASEMONT DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=042	CHK-DATE:920602	
XREF-KEY : JR00074072	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058146	6.00
INVOICE : 0000000000000	HARPER, JANET K.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2306 KENWORTHY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=043	CHK-DATE:920602	
XREF-KEY : JR00049824	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058147	6.00
INVOICE : 0000000000000	WOOD, CHARLES S.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	4614 KILMARNOCH WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=045	CHK-DATE:920602	
XREF-KEY : JR00165812	MISSOURI CITY	77459			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058148	6.00
INVOICE : 0000000000000	FREEMAN, MARY V.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	12707 MURPHY RD #25		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=046	CHK-DATE:920602	
XREF-KEY : JR00126729	STAFFORD	77477			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058149	6.00
INVOICE : 0000000000000	ZECH, KERRY L.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	16803 COBBLE RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=050	CHK-DATE:920602	
XREF-KEY : JR00149753	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058150	6.00
INVOICE : 0000000000000	LOZA, DELFIN C.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	314 ROCHELLE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=052	CHK-DATE:920602	
XREF-KEY : JR00014840	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058151	6.00
INVOICE : 0000000000000	JONES, ROBERT L.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	846 BRUNSWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=055	CHK-DATE:920602	
XREF-KEY : JR00212305	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058152	6.00
INVOICE : 0000000000000	WOOD, BONNIE E.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	PO BOX 1583		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=059	CHK-DATE:920602	
XREF-KEY : JR00171734	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058153	6.00
INVOICE : 0000000000000	DORISMOND, DENISE L.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	3019 GRANITE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=060	CHK-DATE:920602	
XREF-KEY : JR00167718	MISSOURI CITY	77459			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058154	6.00
INVOICE : 0000000000000	STARNES, KATIE M.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	15031 CHASERIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/19/92 COURT=21 JURSEG=062	CHK-DATE:920602	
XREF-KEY : JR00023982	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058155	6.00
INVOICE : 0000035000000001	OWENS,JR, ROOSEVELT		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2542 EDGEDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=065	CHK-DATE:920602	
XREF-KEY : JR00144752	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058156	6.00
INVOICE : 0000035000000001	GARCIA, NERIDA .		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2915 BLUE MEADOW CIR S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=066	CHK-DATE:920602	
XREF-KEY : JR00176196	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058157	6.00
INVOICE : 0000035000000001	HITE, JACQUELINE R.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	17014 ARTWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=070	CHK-DATE:920602	
XREF-KEY : JR00166741	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058158	6.00
INVOICE : 0000035000000001	JONES, WILLIAM C.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	6803 RIVER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=071	CHK-DATE:920602	
XREF-KEY : JR00112349	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058159	6.00
INVOICE : 0000035000000001	HICKMON, ELLEN D.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	12915 FOLKCREST WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=073	CHK-DATE:920602	
XREF-KEY : JR00127012	STAFFORD	77477			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058160	6.00
INVOICE : 0000035000000001	VALDES, GEORGE S.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	6915 KEARNEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=076	CHK-DATE:920602	
XREF-KEY : JR00086501	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058161	6.00
INVOICE : 0000035000000001	SMITH, CYNTHIA L.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	12315 FERN MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=077	CHK-DATE:920602	
XREF-KEY : JR00146140	STAFFORD	77477			
06/02/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058162	6.00
INVOICE : 0000035000000001	SAVAGE, GUY H.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3410 KIAMESHA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=21 JURSEG=078	CHK-DATE:920602	
XREF-KEY : JR00078514	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058163	6.00
INVOICE : 000000000000000	SALDINGER, ALLEN C.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	7119 NAVIDAD RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=081	CHK-DATE:920602	
XREF-KEY : JR00088291	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058164	6.00
INVOICE : 000000000000000	LEATHERWOOD, MARY S.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3943 POINT CLEAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=083	CHK-DATE:920602	
XREF-KEY : JR00033261	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058165	6.00
INVOICE : 000000000000000	PETROSKY, BRIAN A.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 578	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=084	CHK-DATE:920602	
XREF-KEY : JR00156403	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058166	6.00
INVOICE : 000000000000000	RIGG, JOY J.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	4423 JAMAICA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=085	CHK-DATE:920602	
XREF-KEY : JR00020957	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058167	6.00
INVOICE : 000000000000000	OCERKIES, CRAIG R.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3422 MEADOWVIEW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=087	CHK-DATE:920602	
XREF-KEY : JR00092785	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058168	6.00
INVOICE : 000000000000000	SACKETT, SAMUEL A.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	1506 NAILS CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=089	CHK-DATE:920602	
XREF-KEY : JR00162183	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058169	6.00
INVOICE : 000000000000000	GOOCH, PAUL W.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2006 TURTLE CREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=092	CHK-DATE:920602	
XREF-KEY : JR00172819	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058170	6.00
INVOICE : 000000000000000	DAVISON, GARY L.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	10602 GARDEN PLACE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=097	CHK-DATE:920602	
XREF-KEY : JR00169051	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058171	6.00
INVOICE : 000000000000000	BUSCH, PAUL C.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	3103 MESQUITE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=102	CHK-DATE:920602	
XREF-KEY : JR00093922	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058172	6.00
INVOICE : 000000000000000	DYBALA, JOSEPH J.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2801 MADISON AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=103	CHK-DATE:920602	
XREF-KEY : JR00056533	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058173	6.00
INVOICE : 000000000000000	FIELDS, ANDREW J.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	5322 RIVERWOOD CR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=104	CHK-DATE:920602	
XREF-KEY : JR00094594	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058174	6.00
INVOICE : 000000000000000	BUCKLEY, GLORIA M.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	3603 LA COSTA RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=105	CHK-DATE:920602	
XREF-KEY : JR00107905	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058175	6.00
INVOICE : 000000000000000	MILLS, BRUCE E.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2939 JENNY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=106	CHK-DATE:920602	
XREF-KEY : JR00158065	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058176	6.00
INVOICE : 000000000000000	OZAINE, BARBARA S.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1311 FIELDSTONE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=108	CHK-DATE:920602	
XREF-KEY : JR00002973	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058177	6.00
INVOICE : 000000000000000	MATERRE, KATHRYN L.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	16422 QUAIL RUN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=110	CHK-DATE:920602	
XREF-KEY : JR00171456	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058178	6.00
INVOICE : 000000000000000	DAVIS, DEEAR G.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	7307 VIA REAL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=111	CHK-DATE:920602	
XREF-KEY : JR00085419	HOUSTON 77083			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058179	6.00
INVOICE : 0000000100000	AVERSA, DAVID J.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	16435 HIDDEN GATE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=112	CHK-DATE:920602	
XREF-KEY : JR00134607	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058180	6.00
INVOICE : 0000000000000	YOUNG, JASON R.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 395	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=113	CHK-DATE:920602	
XREF-KEY : JR00167476	GUY 77444			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058181	6.00
INVOICE : 0000000000000	KALISEK, WILLIE M.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 572	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=114	CHK-DATE:920602	
XREF-KEY : JR00139765	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058182	6.00
INVOICE : 0000000000000	SALDUA, VIRGINIA M.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2310 VALLEY BEND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=124	CHK-DATE:920602	
XREF-KEY : JR00021991	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058183	6.00
INVOICE : 0000000000000	KRISTYNIK, RICKY W.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2609 MADISON AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=127	CHK-DATE:920602	
XREF-KEY : JR00085193	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058184	6.00
INVOICE : 0000000000000	SCHMIDT, LANCE E.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	RT2 BOX 650-K6	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=129	CHK-DATE:920602	
XREF-KEY : JR00171794	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058185	6.00
INVOICE : 0000000000000	SUCCI, JENNIFER E.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	4515 MISTY MILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=132	CHK-DATE:920602	
XREF-KEY : JR00167591	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058186	6.00
INVOICE : 0000000000000	HARVEY, JANICE H.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	10530 JUDIA LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=21 JURSEG=133	CHK-DATE:920602	
XREF-KEY : JR00085046	HOUSTON 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0048477	VENDOR-NO : 159395 REDMOND, ERNEST A. 15403 RIDINGWOOD DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=134	CHECK-NO : 058187 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0176059	VENDOR-NO : 159395 MCWILLIAMS, PRISCILLA A. 7106 STONEWALL RIDGE RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=135	CHECK-NO : 058188 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0125531	VENDOR-NO : 159395 LA POINTE, LAWRENCE J. 12118 MEADOW VALLEY DR STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=136	CHECK-NO : 058189 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0078380	VENDOR-NO : 159395 ARRIAGA, PAULA P. 16715 QUAIL BRIAR DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=138	CHECK-NO : 058190 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0173364	VENDOR-NO : 159395 STOLTENBERG, BRYAN D. 3207 FARMINGTON LN SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=141	CHECK-NO : 058191 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0048502	VENDOR-NO : 159395 SENA, JACK J. 13118 JOSEPHINE ST STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=142	CHECK-NO : 058192 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0110315	VENDOR-NO : 159395 ELLIOTT, KATHRYN W. 14902 DELBARTON DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=144	CHECK-NO : 058193 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0053031	VENDOR-NO : 159395 THORNTON, CAROLYN B. 1814 REDWOOD CT SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 05/19/92 JANUARY-JUNE TERM 05/19/92 COURT=21 JURSEG=145	CHECK-NO : 058194 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159395	240TH DISTRICT COURT	CHECK-NO : 058195	6.00
INVOICE : 0000000000000	HODGE,JR, DEXTER L.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1135 RAVENSCOURT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=21 JURSEG=147	CHK-DATE:920602	
XREF-KEY : JR00080575	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058196	6.00
INVOICE : 0000000000000	HARTZELL, BRYAN E.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	3302 ASHMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=45 JURSEG=001	CHK-DATE:920602	
XREF-KEY : JR00067492	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058197	6.00
INVOICE : 0000000000000	BERCHER, LAURA G.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	8807 PADON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=45 JURSEG=002	CHK-DATE:920602	
XREF-KEY : JR00105884	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058198	6.00
INVOICE : 0000000000000	RICHARDS, JACQUELYN F.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2028 WILDWOOD RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=45 JURSEG=004	CHK-DATE:920602	
XREF-KEY : JR00148874	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058199	18.00
INVOICE : 0000000000000	HENDRICK, JOHN C.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	P O BOX 983	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=45 JURSEG=006	CHK-DATE:920602	
XREF-KEY : JR00166712	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058200	6.00
INVOICE : 0000000000000	ANDERSON STEVENS, PATSY M.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	15026 VISTAMONT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=45 JURSEG=007	CHK-DATE:920602	
XREF-KEY : JR00146947	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058201	6.00
INVOICE : 0000000000000	DE BOSE, TRACY K.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	3406 MESQUITE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=45 JURSEG=010	CHK-DATE:920602	
XREF-KEY : JR00140516	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058202	18.00
INVOICE : 0000000000000	GONGORA, ALONZO B.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	5130 RIDGEWEST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/19/92 COURT=45 JURSEG=012	CHK-DATE:920602	
XREF-KEY : JR00042326	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058203	6.00
INVOICE : 0000000000000100	ENGELHARDT, LLOYD D.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2109 MAPLE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=013	CHK-DATE:920602	
XREF-KEY : JR00006654	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058204	6.00
INVOICE : 0000000000000000	THOMAS, TIMOTHY D.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	10302 LIMEWOOD LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=014	CHK-DATE:920602	
XREF-KEY : JR00072729	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058205	6.00
INVOICE : 0000000000000000	SIEFERT, JUANITA F.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1623 GABRIEL RIVER CIR S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=015	CHK-DATE:920602	
XREF-KEY : JR00160772	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058206	6.00
INVOICE : 0000000000000000	HESTAND, GENA V.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	4114 JETTY TERRACE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=016	CHK-DATE:920602	
XREF-KEY : JR00176351	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058207	18.00
INVOICE : 0000000000000000	FOWLER, DONALD J.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1910 OVERBROOK CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=017	CHK-DATE:920602	
XREF-KEY : JR00072788	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058208	6.00
INVOICE : 0000000000000000	MURRILE, ANTHONY C.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	3114 FRONTIER DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=018	CHK-DATE:920602	
XREF-KEY : JR00046199	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058209	6.00
INVOICE : 0000000000000000	NUNEZ, GEORGE	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1300 EIGHTH ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=019	CHK-DATE:920602	
XREF-KEY : JR00095416	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058210	6.00
INVOICE : 0000000000000000	ALDERETE,JR, LUPE	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	RT 1 BOX 116C	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/19/92 COURT=45 JURSEG=020	CHK-DATE:920602	
XREF-KEY : JR00000187	WALLIS 77485			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058211	18.00
INVOICE : 000000000000000	RICHIRUSHKUL, WIBOONSRI M.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	1823 FALL MEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=021	CHK-DATE:920602	
XREF-KEY : JR00069871	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058212	6.00
INVOICE : 000000000000000	HUBERT, HOWARD L.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2117 PRESTON ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=025	CHK-DATE:920602	
XREF-KEY : JR00088553	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058213	6.00
INVOICE : 000000000000000	SHOOK, KATHY Y.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	909 MILLSTONE CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=026	CHK-DATE:920602	
XREF-KEY : JR00122252	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058214	6.00
INVOICE : 000000000000000	HOLT,JR. C O.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	1106 RAVENSCOURT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=029	CHK-DATE:920602	
XREF-KEY : JR00010969	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058215	6.00
INVOICE : 000000000000000	COPELAND, DIANE S.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2103 RICHMOND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=031	CHK-DATE:920602	
XREF-KEY : JR00141216	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058216	6.00
INVOICE : 000000000000000	GRAY, MICHAEL A.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3211 BEASLEY AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=033	CHK-DATE:920602	
XREF-KEY : JR00068114	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058217	6.00
INVOICE : 000000000000000	COOK, ANGELA M.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	7210 SAN PABLO DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=036	CHK-DATE:920602	
XREF-KEY : JR00095360	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058218	6.00
INVOICE : 000000000000000	GREER, BILLY J.	FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2403 CHESTNUT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=037	CHK-DATE:920602	
XREF-KEY : JR00008994	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058219	6.00
INVOICE : 0000000000000	MENELEY, JOHN W.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2111 ENGICOTT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=038	CHK-DATE:920602	
XREF-KEY : JR00128719	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058220	6.00
INVOICE : 0000000000000	MUNOZ, ROY		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	706 SECOND ST S		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=039	CHK-DATE:920602	
XREF-KEY : JR00166391	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058221	6.00
INVOICE : 0000000000000	WALKER, SHIRLEY M.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	7422 GATEBRIAR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=042	CHK-DATE:920602	
XREF-KEY : JR00160954	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058222	6.00
INVOICE : 0000000000000	WEST, DORENE B.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	14635 STANBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=043	CHK-DATE:920602	
XREF-KEY : JR00100622	HOUSTON	77083			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058223	6.00
INVOICE : 0000000000000	FOWLER, MARTHA J.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2020 SPACEK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=044	CHK-DATE:920602	
XREF-KEY : JR00166663	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058224	6.00
INVOICE : 0000000000000	MCSELEY, AUDREY E.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1423 TWINING OAKS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=045	CHK-DATE:920602	
XREF-KEY : JR00061527	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058225	18.00
INVOICE : 0000000000000	WOOD, CYNTHIA G.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	12222 BROOK MEADOWS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=046	CHK-DATE:920602	
XREF-KEY : JR00159320	STAFFORD	77477			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058226	18.00
INVOICE : 0000000000000	SHARP, MICHEAL C.		FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	11819 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=048	CHK-DATE:920602	
XREF-KEY : JR00022910	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058227	6.00
INVOICE : 0000000000000	VANDERVORT,SR, ANTHONY J.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	218 TARA PLANTATION DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=051	CHK-DATE:920602	
XREF-KEY : JR00101370	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058228	6.00
INVOICE : 0000000000000	WALKER,JR, ROBERT I.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2042 SADDLEHORN TRAIL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=052	CHK-DATE:920602	
XREF-KEY : JR00058581	KATY	77494			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058229	6.00
INVOICE : 0000000000000	DORROH, JOE B.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2335 TRAILWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=053	CHK-DATE:920602	
XREF-KEY : JR00117885	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058230	6.00
INVOICE : 0000000000000	SHULL, CHERYL L.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	44 PINEHURST CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=054	CHK-DATE:920602	
XREF-KEY : JR00072199	MISSOURI CITY	77459			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058231	6.00
INVOICE : 0000000000000	PACUAN, CONCEPCION I.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3623 BARTONS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=056	CHK-DATE:920602	
XREF-KEY : JR00097900	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058232	6.00
INVOICE : 0000000000000	GREEN, BOBBY L.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	2403 PARKWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=057	CHK-DATE:920602	
XREF-KEY : JR00157493	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058233	6.00
INVOICE : 0000000000000	GRIFFIN, ROY C.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	15202 RIDINGWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=058	CHK-DATE:920602	
XREF-KEY : JR00049338	MISSOURI CITY	77489			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058234	18.00
INVOICE : 0000000000000	LAWSON, SALLY J.		FIRST SERVICE DATE = 05/19/92	SINGLE NON-ITEM	
REGIS:000000	3023 KEILLER CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/19/92 COURT=45 JURSEG=065	CHK-DATE:920602	
XREF-KEY : JR00172948	KATY	77450			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058235	18.00
INVOICE : 0000000000000	VICK,JR, ANDREW L.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1815 HALSTEAD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=066	CHK-DATE:920602	
XREF-KEY : JR00108717	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058236	6.00
INVOICE : 0000000000000	MARTINEZ, ELPIDIO A.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	16247 CORSAIR RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=067	CHK-DATE:920602	
XREF-KEY : JR00139590	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058237	18.00
INVOICE : 0000000000000	GLAVIN, PATRICK J.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	534 TARA PLANTATION DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=068	CHK-DATE:920602	
XREF-KEY : JR00117283	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058238	6.00
INVOICE : 0000000000000	HAWTHORNE, JOHN I.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	7038 KRAUSE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=069	CHK-DATE:920602	
XREF-KEY : JR00059743	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058239	18.00
INVOICE : 0000000000000	GALLANT, WILLIAM A.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	3427 PECAN POINT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=070	CHK-DATE:920602	
XREF-KEY : JR00176074	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058240	6.00
INVOICE : 0000000000000	HERIEL, GEOFFREY M.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2815 FAIRWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=073	CHK-DATE:920602	
XREF-KEY : JR00010561	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058241	6.00
INVOICE : 0000000000000	LEROUX, MARIA M.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2411 VALLEY BEND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=075	CHK-DATE:920602	
XREF-KEY : JR00073193	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058242	6.00
INVOICE : 0000000000000	SCHNEIDER, ROY F.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1911 ADAMS AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/19/92 COURT=45 JURSEG=078	CHK-DATE:920602	
XREF-KEY : JR00051094	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058243	6.00
INVOICE : 000000000000000	BECERRA, ERNEST	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	203 MELLON ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=081	CHK-DATE:920602	
XREF-KEY : JR00151048	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058244	6.00
INVOICE : 000000000000000	PEREZ,JR, BERNARDINO	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	1305 JAMES ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=082	CHK-DATE:920602	
XREF-KEY : JR00170027	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058245	6.00
INVOICE : 000000000000000	RODRIGUEZ, MICHAEL D.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	601 CARLISLE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=084	CHK-DATE:920602	
XREF-KEY : JR00143024	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058246	18.00
INVOICE : 000000000000000	GARCIA, YVONNE B.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	2915 BLUE MEADOW CIR S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=086	CHK-DATE:920602	
XREF-KEY : JR00176385	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058247	18.00
INVOICE : 000000000000000	RAELO, CHARLES P.	FIRST SERVICE DATE = 05/19/92	SINGLE NOW-ITEM	
REGIS:000000	4422 HEATHERWILDE ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/19/92 COURT=45 JURSEG=089	CHK-DATE:920602	
XREF-KEY : JR00177235	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058248	6.00
INVOICE : 000000000000000	SALINAS, SOPHIA M.	FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	411 DULLES AVE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=001	CHK-DATE:920602	
XREF-KEY : JR00120158	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058249	6.00
INVOICE : 000000000000000	LEWIS, CONSTANCE L.	FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	16407 QUAIL RUN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=003	CHK-DATE:920602	
XREF-KEY : JR00172065	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058250	6.00
INVOICE : 000000000000000	WILLIAMS, JAMES E.	FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	403 LEE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=005	CHK-DATE:920602	
XREF-KEY : JR00027509	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058251	6.00
INVOICE : 0000000000000A	PADULA, JO ANN R.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3607 LA COSTA RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=008	CHK-DATE:920602	
XREF-KEY : JR00018798	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058252	6.00
INVOICE : 0000000000000B	LIVELY, MARC S.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	13007 KINGSMILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=012	CHK-DATE:920602	
XREF-KEY : JR00130233	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058253	6.00
INVOICE : 0000000000000C	YOUNG, JEFFREY W.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	2019 OLD DIXIE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=013	CHK-DATE:920602	
XREF-KEY : JR00135400	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058254	6.00
INVOICE : 0000000000000D	HOCKING, JEFFREY L.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	11846 OAK MEADOW LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=014	CHK-DATE:920602	
XREF-KEY : JR00130827	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058255	6.00
INVOICE : 0000000000000E	WARE, LINDA S.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	2019 MUSKET RIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=017	CHK-DATE:920602	
XREF-KEY : JR00166527	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058256	6.00
INVOICE : 0000000000000F	DUFFY, TIMOTHY P.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3027 FAIRWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=019	CHK-DATE:920602	
XREF-KEY : JR00165335	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058257	6.00
INVOICE : 00 000000000000	SOILEAU, STEPHEN R.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	4722 RAINBOW RUN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=021	CHK-DATE:920602	
XREF-KEY : JR00125377	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058258	6.00
INVOICE : 0000000000000G	ARSIZO, JANIE L.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	13615 GREENWAY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEG=022	CHK-DATE:920602	
XREF-KEY : JR00034618	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058259	6.00
INVOICE : 0000000000000	ZAHRADNIK, EDWARD J.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	13451 LINDEN ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=023	CHK-DATE:920602	
XREF-KEY : JR00054179	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058260	6.00
INVOICE : 0000000000000	SMITH, SUZANNE C.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1000 WINSTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=025	CHK-DATE:920602	
XREF-KEY : JR00144647	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058261	6.00
INVOICE : 0000000000000	BEARD, PAUL H.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	16102 SALIDA DE SOL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=029	CHK-DATE:920602	
XREF-KEY : JR00110464	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058262	6.00
INVOICE : 0000000000000	JONES, JESSE	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	16311 QUAILYNN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=031	CHK-DATE:920602	
XREF-KEY : JR00142898	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058263	6.00
INVOICE : 0000000000000	SEWELL, STEPHEN L.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1914 KIMBERLY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=033	CHK-DATE:920602	
XREF-KEY : JR00062069	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058264	6.00
INVOICE : 0000000000000	MOLLER, KATHLEEN M.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	13922 VINEHILL DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=035	CHK-DATE:920602	
XREF-KEY : JR00129584	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058265	6.00
INVOICE : 0000000000000	TURKINGTON, SHIRLEY A.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1807 WILLOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=039	CHK-DATE:920602	
XREF-KEY : JR00036893	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058266	6.00
INVOICE : 0000000000000	HILL, KEITH A.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	16408 MONTE CARLO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=040	CHK-DATE:920602	
XREF-KEY : JR00157788	HOUSTON 77053			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058267	6.00
INVOICE : [illegible]	RAINEY, JOEL T.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	12418 BROOK MEADOWS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=042	CHK-DATE:920602	
XREF-KEY : JR00103181	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058268	6.00
INVOICE : [illegible]	WEBB, DRAYTON C.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	13034 ALSTON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=043	CHK-DATE:920602	
XREF-KEY : JR00147022	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058269	6.00
INVOICE : [illegible]	BLAHUTA, GAYNELL F.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3514 AVE P	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=044	CHK-DATE:920602	
XREF-KEY : JR00001946	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058270	6.00
INVOICE : [illegible]	LIENDO, JOSE M.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 363	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=045	CHK-DATE:920602	
XREF-KEY : JR00171746	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058271	6.00
INVOICE : [illegible]	DAVID, WILLIE F.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	15906 PLAGENS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=051	CHK-DATE:920602	
XREF-KEY : JR00064983	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058272	6.00
INVOICE : [illegible]	WIGGINS, JOSIAH E.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	15214 CAROLCHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=052	CHK-DATE:920602	
XREF-KEY : JR00027356	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058273	6.00
INVOICE : [illegible]	MC GOWAN, NETTIE L.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	15015 CHASERIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=053	CHK-DATE:920602	
XREF-KEY : JR00042134	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058274	6.00
INVOICE : [illegible]	STAHLER, CONNIE S.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1835 MILLER RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/20/92 COURT=11 JURSEQ=054	CHK-DATE:920602	
XREF-KEY : JR00066463	ROSHARON 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058275	6.00
INVOICE : 0000000000000	REAMES, JUDY A.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	5903 PALOMA LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=055	CHK-DATE:920602	
XREF-KEY : JR00149315	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058276	6.00
INVOICE : 0000000000000	PECK, CHRISTINE L.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1715 PECAN LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=057	CHK-DATE:920602	
XREF-KEY : JR00147070	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058277	6.00
INVOICE : 0000000000000	RAMIREZ, ARTHUR	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	5142 COURT RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=058	CHK-DATE:920602	
XREF-KEY : JR00020278	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058278	6.00
INVOICE : 0000000000000	WELTY, DIANE L.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3906 PECAN VALLEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=062	CHK-DATE:920602	
XREF-KEY : JR00027358	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058279	6.00
INVOICE : 0000000000000	FRENCH, LAURA N.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	2918 LAKE COLONY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=063	CHK-DATE:920602	
XREF-KEY : JR00157423	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058280	6.00
INVOICE : 0000000000000	LESINGTON, LENA P.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1347 NEW TREE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=067	CHK-DATE:920602	
XREF-KEY : JR00147326	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058281	6.00
INVOICE : 0000000000000	CARTER, MARCARITE A.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	7402 LA MESA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=068	CHK-DATE:920602	
XREF-KEY : JR00173892	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058282	6.00
INVOICE : 0000000000000	LEGGETT, DIANA B.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	2307 COLONIAL CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=069	CHK-DATE:920602	
XREF-KEY : JR00090014	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058283	6.00
INVOICE : 0000000000000	BRSLIK, LINDA A.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3515 BLACK LOCUST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=070	CHK-DATE:920602	
XREF-KEY : JR00171748	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058284	6.00
INVOICE : 0000000000000	WILLIAMS,JR, SAMUEL L.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	15703 RAYNOR CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=071	CHK-DATE:920602	
XREF-KEY : JR00150564	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058285	6.00
INVOICE : 0000000000000	RAMIREZ, DANIEL	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1014 EDGEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=073	CHK-DATE:920602	
XREF-KEY : JR00107440	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058286	6.00
INVOICE : 0000000000000	GARDNER, LLOYD D.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 105	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/20/92 COURT=11 JURSEG=074	CHK-DATE:920602	
XREF-KEY : JR00197014	EULSHEAR 77441			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058287	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=31 JURSEG=001	CHK-DATE:920602	
XREF-KEY : JR00000785	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058288	10.00
INVOICE : 0000000000000	STOLLEIS, RICHARD W.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=31 JURSEG=002	CHK-DATE:920602	
XREF-KEY : JR00093683	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058289	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=31 JURSEG=003	CHK-DATE:920602	
XREF-KEY : JR00025185	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058290	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=31 JURSEG=004	CHK-DATE:920602	
XREF-KEY : JR00011356	ROSENBERG 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058291	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=31 JURSEG=005	CHK-DATE:920602	
XREF-KEY : JR00003272	ROSENBERG	77471			
06/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058292	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=31 JURSEG=006	CHK-DATE:920602	
XREF-KEY : JR00174227	SUGAR LAND	77479			
06/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058293	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=31 JURSEG=007	CHK-DATE:920602	
XREF-KEY : JR00003463	RICHMOND	77469			
06/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058294	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=31 JURSEG=008	CHK-DATE:920602	
XREF-KEY : JR00077799	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058295	10.00
INVOICE : 0000000000000	OLOM,JR, HAROLD A.		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=31 JURSEG=010	CHK-DATE:920602	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
06/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058296	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=31 JURSEG=011	CHK-DATE:920602	
XREF-KEY : JR00021141	FULSHEAR	77441			
06/02/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058297	10.00
INVOICE : 0000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=31 JURSEG=012	CHK-DATE:920602	
XREF-KEY : JR00020521	SUGAR LAND	77478			
06/02/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058298	6.00
INVOICE : 0000000000000	COLLINS, VIRWEST R.		FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	15502 FALL BRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/26/92 COURT=45 JURSEG=003	CHK-DATE:920602	
XREF-KEY : JR00103030	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058299	6.
INVOICE : 0000000000000	LINDEMANN, GLYNN A.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	3615 AVE O	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=006	CHK-DATE:920602	
XREF-KEY : JR00014447	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058300	6.
INVOICE : 0000000000000	HARRIS, SAMMY L.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	2319 HILTON HEAD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=007	CHK-DATE:920602	
XREF-KEY : JR00077149	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058301	12.
INVOICE : 0000000000000	LEONG, EDWARD	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	12119 MONTICETO LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=008	CHK-DATE:920602	
XREF-KEY : JR00014263	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058302	12.(
INVOICE : 0000000000000	PRESUTTI, DAVID C.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	3006 BLUE MEADOW CIR S	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=012	CHK-DATE:920602	
XREF-KEY : JR00069865	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058303	12.(
INVOICE : 0000000000000	BROOKS, CONNIE M.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	3906 BRATTON ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=014	CHK-DATE:920602	
XREF-KEY : JR00123748	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058304	6.0
INVOICE : 0000000000000	SANTERRE,JR, RAY P.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	610 MISTYCREEK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=016	CHK-DATE:920602	
XREF-KEY : JR00105752	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058305	6.0(
INVOICE : 0000000000000	KASPER, MARVIN E.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	13403 GREENBRIAR DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=017	CHK-DATE:920602	
XREF-KEY : JR00103129	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058306	6.00
INVOICE : 0000000000000	DOWN, DALE A.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	7019 GLEN ROSA	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=018	CHK-DATE:920602	
XREF-KEY : JR00129692	KATY 77494			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058307	12.00
INVOICE : 00000000000000	COMTE, DELBERT L.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	4703 SADDLE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=019	CHK-DATE:920602	
XREF-KEY : JR00172669	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058308	6.00
INVOICE : 00000000000000	MCNELL,II, WILLIAM F.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	16714 QUAIL PARK DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=021	CHK-DATE:920602	
XREF-KEY : JR00066208	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058309	6.00
INVOICE : 00000000000000	BROWN, PEARLINE M.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	14805 HUBENAK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=022	CHK-DATE:920602	
XREF-KEY : JR00113967	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058310	6.00
INVOICE : 00000000000000	SPENCER, JAMES D.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	16122 CORSAIR RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=024	CHK-DATE:920602	
XREF-KEY : JR00174802	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058311	6.00
INVOICE : 00000000000000	HOLMES, CECIL C.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	1702 LONG DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=025	CHK-DATE:920602	
XREF-KEY : JR00010945	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058312	6.00
INVOICE : 00000000000000	BELVIN, WENDELL	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	3611 RAMBLE CREEK	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=026	CHK-DATE:920602	
XREF-KEY : JR00158640	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058313	6.00
INVOICE : 00000000000000	HAVEN, SONJA P.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	1002 PLANTATION MEADOWS	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=027	CHK-DATE:920602	
XREF-KEY : JR00075449	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058314	6.0
INVOICE : 00000000000000	DARNELL, NEAL R.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	2626 DOUBLE LAKE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		05/26/92 COURT=45 JURSEG=028	CHK-DATE:920602	
XREF-KEY : JR00145303	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058315	12.00
INVOICE : 0000000000000	SAMUELS, DEBRA D.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	16118 BOWRIDGE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=030	CHK-DATE:920602	
XREF-KEY : JR00177404	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058316	6.00
INVOICE : 0000000000000	MURPHY, HALLIE M.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	2807 PECAN POINT DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=031	CHK-DATE:920602	
XREF-KEY : JR00102179	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058317	6.00
INVOICE : 0000000000000	BROCK, JAMES R.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	10618 FOREST LEAF DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=033	CHK-DATE:920602	
XREF-KEY : JR00107181	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058318	6.00
INVOICE : 0000000000000	PEIERS, CARY W.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	17238 PASTORIA DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=034	CHK-DATE:920602	
XREF-KEY : JR00147934	HOUSTON 77083			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058319	6.00
INVOICE : 0000000000000	EDGINGTON, BETTY M.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	5314 MACKINAW	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=037	CHK-DATE:920602	
XREF-KEY : JR00171451	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058320	6.00
INVOICE : 0000000000000	GREEN, ANTHONY R.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1492	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=039	CHK-DATE:920602	
XREF-KEY : JR00008934	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058321	6.00
INVOICE : 0000000000000	SANDIFER, JO E.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	12027 MULHOLLAND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=040	CHK-DATE:920602	
XREF-KEY : JR00053346	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058322	6.00
INVOICE : 0000000000000	MATUSZAK, LOIS M.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	1503 MISTY BEND DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=042	CHK-DATE:920602	
XREF-KEY : JR00157339	KATY 77494			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058323	6.00
INVOICE : 000000000000000	LA COUR, LETHA R.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	5531 AMBERN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=043	CHK-DATE:920602	
XREF-KEY : JR00137243	HOUSTON 77053			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058324	6.00
INVOICE : 000000000000000	BRUNSON, NATHAN E.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	7003 GREATWOOD TRAILS CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=045	CHK-DATE:920602	
XREF-KEY : JR00167758	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058325	6.00
INVOICE : 000000000000000	DZIERZANOWSKI, MARGARET N.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	103 CAMELLIA	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=046	CHK-DATE:920602	
XREF-KEY : JR00006334	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058326	6.00
INVOICE : 000000000000000	THARPE, PATRICIA N.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	3306 ROBINSON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=047	CHK-DATE:920602	
XREF-KEY : JR00037619	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058327	6.00
INVOICE : 000000000000000	JONES, MARJORIE W.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	15822 CHIMNEY ROCK RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=048	CHK-DATE:920602	
XREF-KEY : JR00089673	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058328	12.00
INVOICE : 000000000000000	BIRD, RHONDA L.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	622 AKJ ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=050	CHK-DATE:920602	
XREF-KEY : JR00061949	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058329	12.00
INVOICE : 000000000000000	RICHARDS, CYNTHIA R.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	803 SUGAR CREEK BLVD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=052	CHK-DATE:920602	
XREF-KEY : JR00020854	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058330	6.00
INVOICE : 000000000000000	ANDERSON, C D.	FIRST SERVICE DATE = 05/26/92	SINGLE NOW-ITEM	
REGIS:000000	2738 RIVER BIRCH DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=054	CHK-DATE:920602	
XREF-KEY : JR00171369	SUGAR LAND 77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT INVOICE : 0000000300000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00093540	VENDOR-NO : 163343 PARMLEY, BARBI C. 1906 PITTS RD RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=057	CHECK-NO : 058331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00128640	VENDOR-NO : 163343 MISSLER, STEPHEN R. 13755 GREYWOOD DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=059	CHECK-NO : 058332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000300000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00106962	VENDOR-NO : 163343 MEYER, WILLIAM E. 3319 GREENRIDGE DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=062	CHECK-NO : 058333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	12.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00074554	VENDOR-NO : 163343 SLUSSER, ALBERT E. 1118 WOODSIDE CT SUGAR LAND 77473	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=065	CHECK-NO : 058334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00167651	VENDOR-NO : 163343 HAKAM, ALY J. 3514 SWINTON CT MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=066	CHECK-NO : 058335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00169479	VENDOR-NO : 163343 SPITALE, DONNA M. 2810 NOTTINGHAM LN MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=067	CHECK-NO : 058336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00163849	VENDOR-NO : 163343 MUZSLAY, MARY M. 7102 PICKETT DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=071	CHECK-NO : 058337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00
06/02/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00157030	VENDOR-NO : 163343 SCOTT, CONNA Y. 12315 MEADOW RIDGE DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 05/26/92 JANUARY-JUNE TERM 05/26/92 COURT=45 JURSEG=072	CHECK-NO : 058338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920602	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058339	6.00
INVOICE : 000000000000000	FAVORITE, ROBERT E.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	12110 CORRANCE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=073	CHK-DATE:920602	
XREF-KEY : JR00006967	STAFFORD 77477			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058340	6.00
INVOICE : 000000000000000	CROOM, CAROL L.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	4003 BRIGHTWOOD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=074	CHK-DATE:920602	
XREF-KEY : JR00142283	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058341	6.00
INVOICE : 000000000000000	SMITH, FLORENCE E.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	907 SHIREMEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=075	CHK-DATE:920602	
XREF-KEY : JR00153686	MISSOURI CITY 77489			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058342	12.00
INVOICE : 000000000000000	JENNINGS IV, DAVID L.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	3290 HUNTERS GLEN DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=078	CHK-DATE:920602	
XREF-KEY : JR00177618	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058343	12.00
INVOICE : 000000000000000	CHEEKS, GREGORY L.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	1918 OAKHURST PKWY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=079	CHK-DATE:920602	
XREF-KEY : JR00175926	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058344	6.00
INVOICE : 000000000000000	TEMPLE, WILLIAM R.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	3303 ROBINSON RD	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=080	CHK-DATE:920602	
XREF-KEY : JR00133503	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058345	12.00
INVOICE : 000000000000000	HAYWOOD,JR, DAVID E.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 272	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=082	CHK-DATE:920602	
XREF-KEY : JR00078602	BEASLEY 77417			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058346	12.00
INVOICE : 000000000000000	SMITH, HERBERT L.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	907 SHIREMEADOW DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		05/26/92 COURT=45 JURSEG=085	CHK-DATE:920602	
XREF-KEY : JR00152376	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058347	6.00
INVOICE : 0000000000000	JOHNSON, DOUGLAS B.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	3126 BATTLE RIDGE LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=086	CHK-DATE:920602	
XREF-KEY : JR00163172	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058348	6.00
INVOICE : 0000000000000	DRAPER, NANCY G.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	6819 BROCKINGTON DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=087	CHK-DATE:920602	
XREF-KEY : JR00108418	KATY 77494			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058349	6.00
INVOICE : 0000000000000	WAGON, JOHN P.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	15700 LEXINGTON #1502	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=088	CHK-DATE:920602	
XREF-KEY : JR00175614	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058350	6.00
INVOICE : 0000000000000	GODDELL, ELIZABETH B.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	2935 TORY HILL LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=089	CHK-DATE:920602	
XREF-KEY : JR00101822	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058351	6.00
INVOICE : 0000000000000	LEGENDRE, CLINTIA J.	FIRST SERVICE DATE = 05/26/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 101	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		05/26/92 COURT=45 JURSEG=090	CHK-DATE:920602	
XREF-KEY : JR00166194	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058352	10.00
INVOICE : 0000000000000	AVERY, RICHARD D.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		06/01/92 COURT=31 JURSEG=001	CHK-DATE:920602	
XREF-KEY : JR00000785	NEEDVILLE 77461			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058353	10.00
INVOICE : 0000000000000	SICLLEIS, RICHARD W.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		06/01/92 COURT=31 JURSEG=002	CHK-DATE:920602	
XREF-KEY : JR00093683	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058354	10.00
INVOICE : 0000000000000	THORNTON, WILLIAM B.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		06/01/92 COURT=31 JURSEG=003	CHK-DATE:920602	
XREF-KEY : JR00025185	SUGAR LAND 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058355	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/01/92 COURT=31 JURSEG=005	CHK-DATE:920602	
XREF-KEY : JR00003272	ROSENBERG 77471			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058356	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/01/92 COURT=31 JURSEG=006	CHK-DATE:920602	
XREF-KEY : JR00174227	SUGAR LAND 77479			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058357	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/01/92 COURT=31 JURSEG=007	CHK-DATE:920602	
XREF-KEY : JR00003453	RICHMOND 77469			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058358	10.00
INVOICE : 0000000000000	ROACH, JUDY B.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/01/92 COURT=31 JURSEG=008	CHK-DATE:920602	
XREF-KEY : JR00077799	SUGAR LAND 77478			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058359	10.00
INVOICE : 0000000000000	ODOM,JR, HAROLD A.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/01/92 COURT=31 JURSEG=010	CHK-DATE:920602	
XREF-KEY : JR00048596	MISSOURI CITY 77459			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058360	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/01/92 COURT=31 JURSEG=011	CHK-DATE:920602	
XREF-KEY : JR00021141	FULSHEAR 77441			
06/02/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058361	10.00
INVOICE : 0000000000000	REED, EDWARD E.	FIRST SERVICE DATE = 06/01/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		06/01/92 COURT=31 JURSEG=012	CHK-DATE:920602	
XREF-KEY : JR00020521	SUGAR LAND 77478			
06/05/92 ANN	VENDOR-NO : 159399	******* ADJUSTING ENTRY ******	CHECK-NO : 057830	-6.00
INVOICE : 0000000000000	MATETZSCHK, GLENN A.	REVERSAL FOR TRAN THAT OCCURED	SINGLE NON-ITEM	
REGIS:000000 COMBO:061597	3230 LAKEFIELD WAY	05/19/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920519	
XREF-KEY : JR00078965	SUGAR LAND 77479			
			CATG TOTAL USED	5,070.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
06/08/92 TGC	VENDOR-NO : 154125	106667	CHECK-NO : 000000	123.00
INVOICE :	CASCO INDUSTRIES INCORPORATED	RICHMOND FIRE DEPARTMENT	COMBINED BILL-DAY	
REGIS:013970	P O BOX 8007	REPLACEMENT EQUIPMENT	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
			CATG TOTAL USED	123.00
1000 GENERAL FUND				
7005 GAS AND OIL				
06/08/92 TGC	VENDOR-NO : 159000	INV 2128,2194,2221	CHECK-NO : 000000	1,430.82
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:014428	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,430.82
			DEPT TOTAL USED	67,169.24

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	21,732.00	43,452.00	.00	43,452.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,752.76	4,247.24	.00	4,247.24
1000 00460250	LONGEVITY		830.00	830.00	340.00	490.00	.00	490.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	1,921.79	3,956.21	.00	3,956.21
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	1,685.04	3,273.96	.00	3,273.96
1000 00460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000 00460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000 00460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	2,000.00	3,475.00	.00	3,475.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,229.22	2,770.78	.00	2,770.78
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	2,835.00	2,660.00	.00	2,660.00
1000 00461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	3,391.50	5,408.50	.00	5,408.50
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	2,019.44	2,734.56	.00	2,734.56
1000 00462000	UTILITIES		4,040.00	4,040.00	1,241.44	2,798.56	.00	2,798.56
1000 00463100	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,001.47	1,983.53	.00	1,983.53
1000 00463020	RENTALS		1,598.00	1,598.00	1,247.11	350.89	.00	350.89
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	4,378.85	947.15	.00	947.15
	TOTAL :	20,960.00	124,471.00	145,431.00	62,874.62	82,556.38	.00	82,556.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 MO	VENDOR-NO : 158000	45058680	CHECK-NO : 000000	7.21
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014138	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 MO	VENDOR-NO : 158647	11142	CHECK-NO : 000000	385.48
INVOICE :	ADVANCED GRAPHICS		COMBINED BILL-DAY	
REGIS:014026	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	392.69
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
06/08/92 MO	VENDOR-NO : 162122	066846	CHECK-NO : 000000	81.95
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:013969	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	81.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 MO	VENDOR-NO : 155101	713 562 5732	CHECK-NO : 000000	55.73
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 82673906	COMBINED BILL-DAY	
REGIS:014025	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/08/92 MO	VENDOR-NO : 000203	22536,23762	CHECK-NO : 000000	20.40
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:014023	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	76.13
			DEPT TOTAL USED	550.77

63 0369

FG-KEY TOTAL USED 251,782.75

F G CPT 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	612,047.98	879,300.62	.00	879,300.62
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	7,966.10	22,033.90	.00	22,033.90
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	10,640.00	18,650.00	.00	18,650.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	47,696.50	70,810.50	.00	70,810.50
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	42,997.81	66,049.19	.00	66,049.19
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	1,854.95	2,645.05	.00	2,645.05
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	15,428.25	36,771.75	.00	36,771.75
080100471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	5,982.53	1,017.47	.00	1,017.47
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	13,806.14	24,693.86	.00	24,693.86
080100473020	RENTALS		4,000.00	4,000.00	2,882.41	1,117.59	.00	1,117.59
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	37,063.60	42,936.40	.00	42,936.40
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	28,818.80	403,598.20	.00	403,598.20
080100477000	CLOTHING		12,000.00	12,000.00	4,286.30	7,713.70	.00	7,713.70
080100477003	LUMBER AND HARDWARE	-4,250.00	60,000.00	55,750.00	871.77	54,878.23	.00	54,878.23
080100477004	ROAD SIGNS	4,400.00	5,000.00	9,400.00	9,254.44	145.56	.00	145.56
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	4,002.73	85,997.27	.00	85,997.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801 00 477008	CULVERTS	5,000.00	12,000.00	17,000.00	.00	17,000.00	.00	17,000.00
0801 00 477010	DAMAGES/TRESPASS CHARGES		1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
0801 00 477012	BUILDING REPAIRS	5,000.00	3,000.00	8,000.00	5,345.00	2,655.00	.00	2,655.00
0801 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	1196,108.60	1867,166.40	.00	1867,166.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	14010	CHECK-NO : 000000	17.73
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014165			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 162122	66783	CHECK-NO : 000000	240.00
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:014284	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGD	VENDOR-NO : 162122	66860	CHECK-NO : 000000	196.00
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:014246	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	453.73
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000030	ACCT 159	CHECK-NO : 000000	235.84
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:014244	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/08/92 TGD	VENDOR-NO : 000031	2801 B F TERRY BLVD	CHECK-NO : 000000	56.34
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:014245	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	292.18
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 162118	3	CHECK-NO : 000000	6,445.25
INVOICE :	HARTFIEL, DON		COMBINED BILL-DAY	
REGIS:014285	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					
06/08/92 TGD	VENDOR-NO : 000094		8	CHECK-NO : 000000	8,749.01
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:014243	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/08/92 TGD	VENDOR-NO : 150058		4	CHECK-NO : 000000	5,488.0
INVOICE :	ZOMALI ENTERPRISES			COMBINED BILL-DAY	
REGIS:014426	P O BOX 742			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KENDLETON	TX 77451			
				CATG TOTAL USED	20,682.2
0801 ROAD & BRIDGE PCT. # 1					
7003 LUMBER AND HARDWARE					
06/08/92 TGD	VENDOR-NO : 000527		0876	CHECK-NO : 000000	6.2
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:014247	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	6.2
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/08/92 TGD	VENDOR-NO : 163841		301	CHECK-NO : 000000	3,410.0
INVOICE :	A C CHEMICAL CO.			COMBINED BILL-DAY	
REGIS:014249	8938 GLACIER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TEXAS CITY	TX 77591			
06/08/92 TGD	VENDOR-NO : 158156		13991	CHECK-NO : 000000	15.3
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:014164				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
06/08/92 TGD	VENDOR-NO : 150589		53787	CHECK-NO : 000000	51.8
INVOICE :	D & S TRUCK PARTS AND REPAIR			COMBINED BILL-DAY	
REGIS:014254	2700 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGD	VENDOR-NO : 000052	102076	CHECK-NO : 000000	16.2
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:014260	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
06/08/92 TGD	VENDOR-NO : 000056	44456	CHECK-NO : 000000	241.5
INVOICE :	J & S AUTO SUPPLY	43308	COMBINED BILL-DAY	
REGIS:014261	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 000059	29027	CHECK-NO : 000000	16.2
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:014263	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 152709	61915	CHECK-NO : 000000	31.7
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:014266	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
06/08/92 TGD	VENDOR-NO : 153274	1882062	CHECK-NO : 000000	98.6
INVOICE :	WAL-MART STORES, INC	1882063	COMBINED BILL-DAY	
REGIS:014248	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,881.65
			DEPT TOTAL USED	25,316.06

63 0375

CASH BALANCE	1,958,330.92

63 0376

FG-KEY TOTAL USED 25,316.06

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	TEMPORARY 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	SOCIAL 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./UNEMPLOYMENT		174,558.00	174,558.00	174,558.00	.00	.00	.00
0802 00480700	TRANSPORTATION & TRAVEL		9,000.00	9,000.00	3,500.00	5,500.00	.00	5,500.00
0802 00480731	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 00481102	OFFICE SUPPLIES	-2,000.00	13,000.00	11,000.00	10,698.86	301.14	.00	301.14
0802 00482000	UTILITIES	-12,000.00	70,000.00	58,000.00	14,951.84	43,048.16	.00	43,048.16
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	33,534.80	11,465.20	.00	11,465.20
0802 00484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	3,433.19	3,966.81	.00	3,966.81
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	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080	20	48707	07	REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
080	20	48707	08	CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
080	20	48707	10	DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
080	20	48707	12	BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	51,570.37	253,429.63	.00	253,429.63
080	20	48707	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	977,701.49	1382,849.51	.00	1382,849.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13968	CHECK-NO : 000000	6.02
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014163			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,100.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:014234			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 156569	1873018	CHECK-NO : 000000	12.61
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:013819	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	2,118.63
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
06/08/92 TGD	VENDOR-NO : 000030	ACCT 836	CHECK-NO : 000000	26.90
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:014602	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/08/92 TGD	VENDOR-NO : 155101	ACCT 51137115	CHECK-NO : 000000	160.83
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:014598	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/08/92 TGD	VENDOR-NO : 163513	ACCT 50029560	CHECK-NO : 000000	71.01
INVOICE :	M C I TELECOMMUNICATIONS SW	INV 22292107	COMBINED BILL-DAY	
REGIS:014589	DRAWER NC 99450		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	258.74

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4011 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 163386	QUARTERLY PAYMENT DUE JUNE 1,	CHECK-NO : 000000	1,000.00
INVOICE :	BARBARA JORDAN YOUTH CENTER	1992	COMBINED BILL-DAY	
REGIS:014231			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 158422	99612	CHECK-NO : 000000	94.34
INVOICE :	BEST WASTE SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:013974	1555 FM 517 WEST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P. O. BOX 337		CHK-DATE:000000	
XREF-KEY : BA	DICKINSON TX 77539			
06/08/92 TGD	VENDOR-NO : 161922	4 APPLICATIONS FOR WATER	CHECK-NO : 000000	40.00
INVOICE :	FORT BEND SUBSIDENCE DISTRICT	WELL PERMITS @ $10.00 EACH	COMBINED BILL-DAY	
REGIS:013986	P O BOX 427		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,134.34
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
06/08/92 TGD	VENDOR-NO : 164103	43975	CHECK-NO : 000000	135.92
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:013816	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	135.92
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
06/08/92 TGD	VENDOR-NO : 157588	ACCT 02013103425	CHECK-NO : 000000	163.84
INVOICE :	FURROW BUILDING MATERIALS	0066-036183	COMBINED BILL-DAY	
REGIS:013984	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/08/92 TGD	VENDOR-NO : 157588	ACCT 02013103425	CHECK-NO : 000000	92.00
INVOICE :	FURROW BUILDING MATERIALS	0066-038207	COMBINED BILL-DAY	
REGIS:013815	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
06/08/92 TGC	VENDOR-NO : 163510	1544	CHECK-NO : 000000	1,294.00
INVOICE :	HUNTER-KNEPSHIELD OF TEXAS,INC		COMBINED BILL-DAY	
REGIS:013972	P O BOX 260677		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PLANO TX 75026			
06/08/92 TGC	VENDOR-NO : 151897	37798	CHECK-NO : 000000	46.48
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:013979	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
			CATG TOTAL USED	1,596.32
			DEPT TOTAL USED	5,243.95

63 0382

CASH BALANCE	1,146,853.07

63 0383

FG-KEY TOTAL USED	5,243.95

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803004902[illegible]	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	21,696.88	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	2,215.49	2,784.51	.00	2,784.51
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	126,877.80	15,187.20	.00	15,187.20
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	11,772.57	13,227.43	.00	13,227.43
080300493020	RENTALS		12,000.00	12,000.00	4,502.41	7,497.59	.00	7,497.59
080300494010	FEES AND SERVICES		50,000.00	50,000.00	11,472.22	38,527.78	.00	38,527.78
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	111,456.54	343,656.46	.00	343,656.46
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	408.63	3,591.37	.00	3,591.37
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	57,338.69	12,661.31	.00	12,661.31
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

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 :	34,252.76	1930,274.00	1964,526.76	895,256.83	1069,269.93	.00	1069,269.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
0701 CONFERENCES/SEMINARS/TRAINING					
06/08/92 TGD	VENDOR-NO : 159262	EXPENSE REIMBURSEMENT		CHECK-NO : 000000	96.46
INVOICE :	HUGHES, BOBBY	HUMAN RESOURCES INSTITUTE		COMBINED BILL-DAY	
REGIS:014431		MAY 26-29, 1992		1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUSTIN,TX		CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	96.46
0803 ROAD & BRIDGE PCT. # 3					
1010 PROPERTY AND EQUIPMENT					
06/08/92 TGD	VENDOR-NO : 162554	76052		CHECK-NO : 000000	196.50
INVOICE :	2M OFFICE SUPPLY & FURNITURE			COMBINED BILL-DAY	
REGIS:014000	5803 SOVEREIGN, STE 204			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	196.50
0803 ROAD & BRIDGE PCT. # 3					
2000 UTILITIES					
06/08/92 TGD	VENDOR-NO : 000773	713-341-9562		CHECK-NO : 000000	266.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:014002	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
06/08/92 TGD	VENDOR-NO : 000589	242-6807	53.52	CHECK-NO : 000000	343.06
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-9060	59.12	COMBINED BILL-DAY	
REGIS:014434	P O BOX 2005	491-7504	87.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		494-1199	78.67	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487	494-9076	64.57		
				CATG TOTAL USED	609.73
0803 ROAD & BRIDGE PCT. # 3					
3020 RENTALS					
06/08/92 TGD	VENDOR-NO : 158225	282232		CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION			COMBINED BILL-DAY	
REGIS:013846	12454 OLD GALVESTON ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598				
06/08/92 TGD	VENDOR-NO : 164103	36016,36597,38846,39415,41745,		CHECK-NO : 000000	619.00
INVOICE :	NATIONAL UNIFORM SERVICE	42313,44539,45104		COMBINED BILL-DAY	
REGIS:014096	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 6200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 153587	20623652	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014429	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	872.40
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 163312	ACCT 245 FOR SAMPLE 92-3343	CHECK-NO : 000000	8.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		COMBINED BILL-DAY	
REGIS:014011	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			
06/08/92 TGD	VENDOR-NO : 158563	3592	CHECK-NO : 000000	1,990.00
INVOICE :	EDWARDS ELECTRIC, INC.		COMBINED BILL-DAY	
REGIS:014007	2734 CHARLES LANE, SUITE T		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/08/92 TGD	VENDOR-NO : 161855	2828	CHECK-NO : 000000	495.00
INVOICE :	HARDIN SUPPLY COMPANY		COMBINED BILL-DAY	
REGIS:014432	3315 DEERWOOD LANE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY Tx 77459			
06/08/92 TGD	VENDOR-NO : 155101	ACCT 51152478 FOR 713-598-2996	CHECK-NO : 000000	204.51
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:014431	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/08/92 TGD	VENDOR-NO : 161080	31878	CHECK-NO : 000000	360.00
INVOICE :	MIGHTY TIDY MAIDS OF AMERICA		COMBINED BILL-DAY	
REGIS:014430	P O BOX 591		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
			CATG TOTAL USED	3,057.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
06/08/92 TGD	VENDOR-NO : 153853	9321	CHECK-NO : 000000	37,578.22
INVOICE :	SOUTHWEST ASPHALT MATERIALS	9388	COMBINED BILL-DAY	
REGIS:014089	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	37,578.22
0803 ROAD & BRIDGE PCT. # 3				
7003 LUMBER AND HARDWARE				
06/08/92 CR	VENDOR-NO : 000227	118858	CHECK-NO : 000000	33.14
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:014008	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE	TX 77305		
			CATG TOTAL USED	33.14
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGD	VENDOR-NO : 000008	688887	CHECK-NO : 000000	161.60
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:014003	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291		
06/08/92 TGD	VENDOR-NO : 151100	356-603968-5	CHECK-NO : 000000	499.92
INVOICE :	W W GRAINGER, INC	356-603983-4	COMBINED BILL-DAY	
REGIS:014005	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038		
06/08/92 TGD	VENDOR-NO : 158058	247158	CHECK-NO : 000000	47.06
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:013998	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		
06/08/92 TGD	VENDOR-NO : 156875	25000	CHECK-NO : 000000	311.75
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:014006	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGD	VENDOR-NO : 157961	0C96257007	CHECK-NO : 000000	138.91
INVOICE :	BEN MEADOWS COMPANY, INC.		COMBINED BILL-DAY	
REGIS:013995	P. O. BOX 80549		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHAMBLEE GA 30366			
06/08/92 TGD	VENDOR-NO : 155217	39363	CHECK-NO : 000000	13.90
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:014010	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/08/92 TGD	VENDOR-NO : 153710	051833-00	CHECK-NO : 000000	43.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:014005	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
			CATG TOTAL USED	1,216.54
			DEPT TOTAL USED	43,660.50

63 0390

CASH BALANCE	943,716.77

63 0391

FG-KEY TOTAL USED 43,660.50

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0804005002 00	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	345,987.16	625,464.24	.00	625,464.24
0804005002 01	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	1,540.00	28,460.00	.00	28,460.00
0804005002 50	LONGEVITY	-1,565.00	18,090.00	16,525.00	6,270.00	10,255.00	.00	10,255.00
0804005003 00	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	26,726.44	52,096.01	.00	52,096.01
0804005004 00	RETIREMENT	-4,770.46	74,795.00	70,024.54	24,797.02	45,227.52	.00	45,227.52
0804005005 00	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804005006 00	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804005007 00	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	3,000.00	7,800.00	.00	7,800.00
0804005007 01	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.72
0804005010 10	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	10,863.44	89,136.56	.00	89,136.56
0804005010 62	OFFICE SUPPLIES		2,000.00	2,000.00	272.18	1,727.82	.00	1,727.82
0804005020 00	UTILITIES		18,000.00	18,000.00	7,930.91	10,069.09	.00	10,069.09
0804005030 20	RENTALS		15,000.00	15,000.00	5,024.45	9,975.55	.00	9,975.55
0804005040 10	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	21,053.11	13,946.89	.00	13,946.89
0804005040 70	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.61
0804005050 31	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	139,049.59	279,349.41	.00	279,349.41
0804005070 12	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	913,644.33	1193,845.67	.00	1193,845.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
06/08/92 TGD	VENDOR-NO : 155101	ACCT 51161172 FOR 713-553-6298	CHECK-NO : 000000	94.4
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:013867	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77297			
			CATG TOTAL USED	94.4
			DEPT TOTAL USED	94.4

63 0394

CASH BALANCE	1,317,767.99

63 0395

FG-KEY TOTAL USED	94.48

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
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	138,391.00	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	2,270.51	3,729.49	.00	3,729.49
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 00513320	RENTALS		10,000.00	10,000.00	3,958.06	6,041.94	.00	6,041.94
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	40,880.35	179,119.65	.00	179,119.65
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 00517006	TIRES AND TUBES	15,000.00	15,000.00	7,885.23	7,114.77	.00	7,114.77
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	136,934.67	298,065.33	.00	298,065.33
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	19,874.14	50,125.86	.00	50,125.86
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	5,820.10	6,179.90	.00	6,179.90
3400 00519020	HERBICIDES	180,000.00	180,000.00	84,984.05	95,015.95	.00	95,015.95
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,240.00	17,760.00	.00	17,760.00
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
3400 00519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	705.85	294.15	.00	294.15
3400 00519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00	388,632.98
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00
3400 00519095	LOWER OYSTER CREEK	414,000.00	414,000.00	.00	414,000.00	.00	414,000.00
	TOTAL :	6105,060.00	6105,060.00	1856,461.44	4248,598.56	.00	4248,598.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
06/08/92 TGC	VENDOR-NO : 150912	KMF5587	CHECK-NO : 000000	116.25
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:014043	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
06/08/92 TGC	VENDOR-NO : 158000	45993350	CHECK-NO : 000000	34.65
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014036	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 TGC	VENDOR-NO : 158156	13984	CHECK-NO : 000000	40.11
INVOICE :	FEC CENTRAL STORE FUND #55	13985	COMBINED BILL-DAY	
REGIS:014167		14000	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	191.01
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
06/08/92 TGC	VENDOR-NO : 152358	131566	CHECK-NO : 000000	146.40
INVOICE :	AZTEC RENTAL CENTER, INC		COMBINED BILL-DAY	
REGIS:013946	5702 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
06/08/92 TGC	VENDOR-NO : 000726	24097	CHECK-NO : 000000	180.00
INVOICE :	ICE-CO, INC.		COMBINED BILL-DAY	
REGIS:014038	1100 ORCHID		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77017			
06/08/92 TGC	VENDOR-NO : 153434	1508	CHECK-NO : 000000	75.00
INVOICE :	NEEDVILLE TIN SHOP		COMBINED BILL-DAY	
REGIS:013793	P O BOX 275		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/08/92 TGC	VENDOR-NO : 000031	3417 AVENUE F	CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:014477	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
06/09/92 TGD	VENDOR-NO : 157902	6896	CHECK-NO : 000000	720.0
INVOICE :	H-K READY MIX COMPANY		COMBINED BILL-DAY	
REGIS:013950	3002 FM 2977		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 443		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,141.8
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
06/09/92 TGD	VENDOR-NO : 153601	11608,11684	CHECK-NO : 000000	5,922.6
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:013787	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	5,922.6
3400 DRAINAGE DIST. MAINT. AVAIL.				
7006 TIRES AND TUBES				
06/08/92 TGD	VENDOR-NO : 162025	092817,092819	CHECK-NO : 000000	976.3
INVOICE :	JMB TIRE & APPLIANCE COMPANY		COMBINED BILL-DAY	
REGIS:014037	221 EAST HOUSE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2459		CHK-DATE:000000	
XREF-KEY : BA	ALVIN TX 77512			
			CATG TOTAL USED	976.3
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/09/92 TGD	VENDOR-NO : 151026	4262	CHECK-NO : 000000	64.0
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:013792	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 151026	4275,4274	CHECK-NO : 000000	475.0
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:014039	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/09/92 TGD	VENDOR-NO : 152603	39107	CHECK-NO : 000000	9.3
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:013947	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/08/92 TGC	VENDOR-NO : 163253	0001	CHECK-NO : 000000	120.0
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:013782	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 154869	3902	CHECK-NO : 000000	120.0
INVOICE :	CASTILLO'S BODY SHOP, INC		COMBINED BILL-DAY	
REGIS:013955	817 JENNETTA ST (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 160591	79531	CHECK-NO : 000000	252.0
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:013788	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
06/03/92 TGC	VENDOR-NO : 155255	5870,5862	CHECK-NO : 000000	17.8
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:013785	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
06/08/92 TGC	VENDOR-NO : 155255	5881	CHECK-NO : 000000	25.2
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:013794	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
06/08/92 TGC	VENDOR-NO : 161515	9865	CHECK-NO : 000000	954.2
INVOICE :	CON-EQUIP INC		COMBINED BILL-DAY	
REGIS:013952	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			
06/08/92 TGC	VENDOR-NO : 151583	8183	CHECK-NO : 000000	119.3
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:013774	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
06/08/92 TGC	VENDOR-NO : 151583	8197	CHECK-NO : 000000	114.58
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:014040	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/08/92 TGC	VENDOR-NO : 152452	187936	CHECK-NO : 000000	14.17
INVOICE :	EAST BERNARD IMPLEMENT, INC		COMBINED BILL-DAY	
REGIS:013953	P O DRAWER B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
06/08/92 TGC	VENDOR-NO : 155807	12073	CHECK-NO : 000000	672.43
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:013775	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 157409	6765	CHECK-NO : 000000	50.00
INVOICE :	GARRY'S RADIATOR SERVICE		COMBINED BILL-DAY	
REGIS:013797	6507 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 151100	354-144069-3	CHECK-NO : 000000	14.88
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013951	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/08/92 TGC	VENDOR-NO : 151100	356-603884-4,970-156967-6	CHECK-NO : 000000	73.15
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013786	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/08/92 TGC	VENDOR-NO : 156875	24867	CHECK-NO : 000000	64.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:013780	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 156875	24965	CHECK-NO : 000000	20.40
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:013949	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 000452	33243	CHECK-NO : 000000	131.00
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:013782	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/08/92 TGD	VENDOR-NO : 000353	13427	CHECK-NO : 000000	28.74
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:014042	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 001011	P41683	CHECK-NO : 000000	1,245.68
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:013948	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/08/92 TGD	VENDOR-NO : 151632	466537,466538	CHECK-NO : 000000	281.21
INVOICE :	OLYMPIC INTERNATIONAL TRUCKS		COMBINED BILL-DAY	
REGIS:013776	P O BOX 3050		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
06/08/92 TGD	VENDOR-NO : 152672	13939	CHECK-NO : 000000	16.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:013781	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 152672	13945	CHECK-NO : 000000	29.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:013796	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 156533	17851	CHECK-NO : 000000	19.74
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:013779	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGD	VENDOR-NO : 162581	513880	CHECK-NO : 000000	101.26
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:013778	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
06/08/92 TGD	VENDOR-NO : 159558	153109,153285,153375,153409,	CHECK-NO : 000000	405.21
INVOICE :	SHERWIN-WILLIAMS CO	154499	COMBINED BILL-DAY	
REGIS:014041	7201 WYNN PARK DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/08/92 TGD	VENDOR-NO : 159865	J74561	CHECK-NO : 000000	18.49
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:013777	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/08/92 TGD	VENDOR-NO : 152223	806919,809343	CHECK-NO : 000000	225.72
INVOICE :	I S C SICRES		COMBINED BILL-DAY	
REGIS:013795	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 17915		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
06/08/92 TGD	VENDOR-NO : 000136	03-81630,03-82286,03-80311,	CHECK-NO : 000000	1,906.09
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-81846,03-79534, 03-80309,	COMBINED BILL-DAY	
REGIS:013784	P O BOX 200068	03-79531	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/08/92 TGD	VENDOR-NO : 000136	03-82799,	CHECK-NO : 000000	69.26
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC	03-83690	COMBINED BILL-DAY	
REGIS:013945	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	7,662.92
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
06/08/92 TGD	VENDOR-NO : 158156	13937	CHECK-NO : 000000	649.14
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014166			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 163122	ACCOUNT 1110921; INV.981139	CHECK-NO : 000000	70.70
INVOICE :	CONNEY SAFETY PRODUCTS		COMBINED BILL-DAY	
REGIS:013954	3202 LATHAM DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 44575		CHK-DATE:000000	
XREF-KEY : BA	MADISON WI 53744			
06/08/92 TGD	VENDOR-NO : 151100	INV 356-604428-9	CHECK-NO : 000000	89.28
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:013951	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
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
06/08/92 T&D	VENDOR-NO : 161333	ID-63-27876-1-1	CHECK-NO : 000000	128.26
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:013791	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
			CATG TOTAL USED	937.38
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
06/08/92 T&D	VENDOR-NO : 163872	6431.6432	CHECK-NO : 000000	29,820.00
INVOICE :	RED RIVER SPECIALTIES, INC.		COMBINED BILL-DAY	
REGIS:013789	P O BOX 7241		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71137			
06/08/92 T&D	VENDOR-NO : 154723	HS-209567	CHECK-NO : 000000	1,240.00
INVOICE :	VAN WATERS & ROGERS INC		COMBINED BILL-DAY	
REGIS:013790	P O BOX 951451		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75395			
			CATG TOTAL USED	31,060.00
			DEPT TOTAL USED	47,892.24

63 0405

FG-KEY TOTAL USED	47,892.24

F G EPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	38,764.98	52,924.02	.00	52,924.02
1000 00520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
1000 00520250	LONGEVITY		1,495.00	1,495.00	600.00	895.00	.00	895.00
1000 00520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	3,199.38	4,472.62	.00	4,472.62
1000 00520400	RETIREMENT	29.00	5,831.00	6,860.00	2,895.52	3,964.48	.00	3,964.48
1000 00520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
1000 00520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,000.00	2,800.00	.00	2,800.00
1000 00520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
1000 00521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
1000 00521062	OFFICE SUPPLIES		3,685.00	3,685.00	557.43	2,727.57	.00	2,727.57
1000 00522000	UTILITIES		6,900.00	6,900.00	2,716.13	4,183.87	.00	4,183.87
1000 00523020	RENTALS		7,400.00	7,400.00	2,503.66	4,896.34	.00	4,896.34
1000 00524010	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	71,831.62	84,792.38	.00	84,792.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 MC	VENDOR-NO : 158156	13983	CHECK-NO : 000000	41.08
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED-BILL-DAY	
REGIS:014170			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	41.08
			DEPT TOTAL USED	41.08

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 530200	SALARIES & LABOR	1,477.00	149,796.00	151,273.00	62,910.70	88,362.30	.00	88,362.30
1000 00 530201	TEMPORARY OR EXTRA HELP		800.00	800.00	64.00	736.00	.00	736.00
1000 00 530250	LONGEVITY		1,695.00	1,695.00	675.00	1,020.00	.00	1,020.00
1000 00 530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	4,863.38	7,628.62	.00	7,628.62
1000 00 530400	RETIREMENT	103.00	10,983.00	11,086.00	4,605.01	6,480.99	.00	6,480.99
1000 00 530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000 00 530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
1000 00 530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	2,200.00	3,200.00	.00	3,200.00
1000 00 530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,491.05	2,141.95	.00	2,141.95
1000 00 531310	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	3,374.22	2,420.78	.00	2,420.78
1000 00 531362	OFFICE SUPPLIES		5,315.00	5,315.00	1,250.86	4,064.14	.00	4,064.14
1000 00 533020	RENTALS		2,577.00	2,577.00	727.43	1,849.57	.00	1,849.57
1000 00 534010	FEES AND SERVICES		900.00	900.00	555.50	344.50	.00	344.50
	TOTAL :	1,693.00	224,812.00	226,505.00	108,256.15	118,248.85	.00	118,248.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
1062 OFFICE SUPPLIES				
06/08/92 MC INVOICE : REGIS:014342 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155353 AMPEX BUSINESS MACHINES, INC 6400 GULF FREEWAY HOUSTON TX 77023	031678 & 01221	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.50
06/08/92 MC INVOICE : REGIS:014344 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45020490	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.78
06/08/92 MC INVOICE : REGIS:014343 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45991440,45991442	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.08
06/08/92 MC INVOICE : REGIS:014346 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.00
			CATG TOTAL USED	110.36
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
06/08/92 MC INVOICE : REGIS:014345 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	ACCT 15425147889 844525	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	260.36

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	1,988.46	4,011.54	.00	4,011.54
1000 00541063	LAW BOOKS	3,000.00	7,350.00	10,350.00	10,155.71	194.29	.00	194.29
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	138,377.63	179,280.37	.00	179,280.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 DR INVOICE : REGIS:014169 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.00
06/08/92 DR INVOICE : REGIS:014048 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45022120	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.27
06/08/92 DR INVOICE : REGIS:014386 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	826.79
			CATG TOTAL USED	891.06
1000 GENERAL FUND				
1063 LAW BOOKS				
06/08/92 DR INVOICE : REGIS:014047 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO., INC. P O BOX 658 ALBANY NY 12201	42939361	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	566.30
06/08/92 DR INVOICE : REGIS:014049 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 308-265-246 AS PER ATTACHED	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	595.25
			CATG TOTAL USED	1,161.55
			DEPT TOTAL USED	2,052.61

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	1,844.94	2,655.06	.00		2,655.06
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	39,424.62	25,575.38	.00		25,575.38
	TOTAL :	285,931.00	285,931.00	139,720.51	146,210.49	.00		146,210.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1042 OFFICE SUPPLIES				
06/08/92 DR	VENDOR-NO : 000163	1720001	CHECK-NO : 000000	305.55
INVOICE :	BANCROFT-WHITNEY CO		COMBINED BILL-DAY	
REGIS:013905	P O BOX 01525		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
06/08/92 DR	VENDOR-NO : 159699	ACCT 196-001-382	CHECK-NO : 000000	19.00
INVOICE :	WEST PUBLISHING COMPANY	62750818	COMBINED BILL-DAY	
REGIS:013906	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	324.55
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 DR	VENDOR-NO : 163897	48,792 - ANIEKWU	CHECK-NO : 000000	50.00
INVOICE :	ARNOLD, RONNIE		COMBINED BILL-DAY	
REGIS:014195	510 KING		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 DR	VENDOR-NO : 162962	51,399 - WARNER	CHECK-NO : 000000	125.00
INVOICE :	BEELER, JOHN H		COMBINED BILL-DAY	
REGIS:014231	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 DR	VENDOR-NO : 158589	2692 - TORRES	CHECK-NO : 000000	100.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:014197	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			
06/08/92 DR	VENDOR-NO : 162513	51,384 - CHAMBERS	CHECK-NO : 000000	125.00
INVOICE :	FADEN, CARY		COMBINED BILL-DAY	
REGIS:014232	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/08/92 DR	VENDOR-NO : 163940	50,841 - SMITH	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:013812	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 DR	VENDOR-NO : 163040	1614 - B. H.	CHECK-NO : 000000	215.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:014199	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
06/08/92 DR	VENDOR-NO : 163263	51,354 - GARCIA	CHECK-NO : 000000	225.00
INVOICE :	HARLEY, THEDA	50,540 - WILLIAMS	COMBINED BILL-DAY	
REGIS:014194	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 DR	VENDOR-NO : 163673	49,910 - CARRANZA	CHECK-NO : 000000	50.00
INVOICE :	JORDAN, SARAH		COMBINED BILL-DAY	
REGIS:013813	1601 HOLLYHURST, SUITE A-13		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
06/08/92 DR	VENDOR-NO : 159001	47,350 - PAYNE	CHECK-NO : 000000	120.00
INVOICE :	LENZSCH, LORA		COMBINED BILL-DAY	
REGIS:014196	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
06/08/92 DR	VENDOR-NO : 163927	50,797 - NAVA	CHECK-NO : 000000	125.00
INVOICE :	MEISSEIER CHARLES JR		COMBINED BILL-DAY	
REGIS:014200	9700 LEAWOOD # 1110		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/08/92 DR	VENDOR-NO : 163978	47,404 - SLOAN	CHECK-NO : 000000	50.00
INVOICE :	QUILL TIMOTHY		COMBINED BILL-DAY	
REGIS:013904	435 B-1 FM 1092 SUITE 382		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/08/92 DR	VENDOR-NO : 163261	51,151 - JONES	CHECK-NO : 000000	125.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:014198	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
06/08/92 DR	VENDOR-NO : 163565	51,437 - SMOOTS	CHECK-NO : 000000	100.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:014193	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			CATG TOTAL USED	1,460.00
			DEPT TOTAL USED	1,784.55

63 0415

FG-KEY TOTAL USED 4,138.60

F G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
5800 00577017 PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00
5800 00577018 FEE	400.00	400.00	205.00	195.00	.00	195.00
TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00	13,320.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00 587017	PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400 00 587018	FEE	300.00	300.00	867.26	-567.26	.00	-567.26
	TOTAL :	52,080.00	52,080.00	35,387.26	16,692.74	.00	16,692.74

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900 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
5100006070 16	PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00		.00
5100006070 17	PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00		211,790.00
5100006070 18	FEE	2,000.00	2,000.00	.00	2,000.00	.00		2,000.00
	TOTAL :	654,930.00	654,930.00	441,140.00	213,790.00	.00		213,790.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	109,157.47	140,842.53	.00	140,842.53
120500614016	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	36,228.50	23,771.50	.00	23,771.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	587,141.52	152,735.48	.00	152,735.48
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	4,158.63	31,591.37	.00	31,591.37
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	50,347.17	67,652.83	.00	67,652.83
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	20,414.16	7,085.84	.00	7,085.84
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	102,592.74	6,407.26	.00	6,407.26
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	970,217.08	483,859.92	.00	483,859.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
06/08/92 TGD	VENDOR-NO : 163072	891493	CHECK-NO : 000000	3,293.6
INVOICE :	ATHLETIC DIE COMPANY, INC.		COMBINED BILL-DAY	
REGIS:014282	2160-B SADLER ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1128		CHK-DATE:000000	
XREF-KEY : BA	AMELIA ISLAND FL 32034			
			CATG TOTAL USED	3,293.6
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
06/08/92 TGD	VENDOR-NO : 159938	2-HMA PAVING HANDBOOKS	CHECK-NO : 000000	50.0
INVOICE :	NATIONAL ASPHALT PAVEMENT		COMBINED BILL-DAY	
REGIS:014286	ASSOCIATION - C/O NAPA BLDG.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5100 FORBES BOULEVARD		CHK-DATE:000000	
XREF-KEY : BA	LANHAM MD 20706			
			CATG TOTAL USED	50.0
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
06/08/92 TGD	VENDOR-NO : 153276	2323	CHECK-NO : 000000	4,588.1
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:014280	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
06/08/92 TGD	VENDOR-NO : 153276	2325	CHECK-NO : 000000	4,761.8
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:014281	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
06/08/92 TGD	VENDOR-NO : 163814	6395	CHECK-NO : 000000	14,400.0
INVOICE :	GATOR CHEMICAL INTERNATL, INC	6413	COMBINED BILL-DAY	
REGIS:014277	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SHREVEPORT LA 71148			
06/08/92 TGD	VENDOR-NO : 152372	9391	CHECK-NO : 000000	132.1
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:014278	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				
06/08/92 TGC	VENDOR-NO : 152372	9392	CHECK-NO : 000000	901.13
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:014279	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
06/08/92 TGC	VENDOR-NO : 152372	9413	CHECK-NO : 000000	90.49
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:014242	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
06/08/92 TGC	VENDOR-NO : 152372	9414	CHECK-NO : 000000	4,794.21
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:014241	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
06/08/92 TGC	VENDOR-NO : 152372	9447	CHECK-NO : 000000	545.48
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:014240	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	30,213.39
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
06/08/92 TGC	VENDOR-NO : 000353	13213	CHECK-NO : 000000	13.79
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:014250	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	13.79
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGC	VENDOR-NO : 152054	376128	CHECK-NO : 000000	376.30
INVOICE :	ALVIN EQUIPMENT COMPANY, INC.		COMBINED BILL-DAY	
REGIS:014251	P. O. BOX 1907		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77512		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGC	VENDOR-NO : 164137	3699	CHECK-NO : 000000	275.00
INVOICE :	BELZONA, INC.		COMBINED BILL-DAY	
REGIS:014252	2000 N W 88TH COURT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MIAMI FL 33172			
06/08/92 TGC	VENDOR-NO : 000180	INV DATED 5-7-92	CHECK-NO : 000000	10.5
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:014268	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 153298	INV DATED 5-19-92	CHECK-NO : 000000	728.9
INVOICE :	BOB'S RADIATOR WORKS		COMBINED BILL-DAY	
REGIS:014253	1012 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 151583	8155	CHECK-NO : 000000	391.0
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:014256	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
06/08/92 TGC	VENDOR-NO : 150589	53598	CHECK-NO : 000000	76.9
INVOICE :	D & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:014255	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 000105	0047888	CHECK-NO : 000000	178.
INVOICE :	R B EVERETT & COMPANY		COMBINED BILL-DAY	
REGIS:014273	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
06/08/92 TGC	VENDOR-NO : 000052	101994	CHECK-NO : 000000	29.
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:014259	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
06/08/92 TGC	VENDOR-NO : 151490	36270	CHECK-NO : 000000	147.
INVOICE :	FORT BEND BATTERY & GOLF CARTS	36275	COMBINED BILL-DAY	
REGIS:014257	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGC	VENDOR-NO : 000300	25187	CHECK-NO : 000000	18.
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:014258	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/04/92 TGC	VENDOR-NO : 000056	43062	CHECK-NO : 000000	32.(
INVOICE :	G & S AUTO SUPPLY	42920	COMBINED BILL-DAY	
REGIS:014262	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 TGC	VENDOR-NO : 161065	17829	CHECK-NO : 000000	230.0
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:014264	5901 WESTHEIMER, SUITE N		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
06/04/92 TGC	VENDOR-NO : 151100	INV/356-603994-1	CHECK-NO : 000000	13.7
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:014283	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/08/92 TGC	VENDOR-NO : 151100	356-604691-2	CHECK-NO : 000000	83.5
INVOICE :	W W GRAINGER, INC	356-604692-0	COMBINED BILL-DAY	
REGIS:014239	DEPT 352	356-605700-4	1099-SWITCH=N	
P.O.NUMBER: 000000000000		356-605703-8	CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/04/92 TGC	VENDOR-NO : 000744	006995	CHECK-NO : 000000	87.7
INVOICE :	HEAD & GUILD PARTS, INC.		COMBINED BILL-DAY	
REGIS:014265	6476 RUPLEY CIRCLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77087			
06/03/92 TGC	VENDOR-NO : 000755	102796	CHECK-NO : 000000	1.78
INVOICE :	NEEDVILLE AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:014267	P O BOX 466		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/08/92 TGC	VENDOR-NO : 157394	61781	CHECK-NO : 000000	79.29
INVOICE :	SANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:014269	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
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				
06/08/92 TGC	VENDOR-NO : 163782	590064	CHECK-NO : 000000	6.25
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:014272	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
06/08/92 TGC	VENDOR-NO : 162581	508183	CHECK-NO : 000000	74.26
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:014270	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
06/08/92 TGC	VENDOR-NO : 162581	508797	CHECK-NO : 000000	598.34
INVOICE :	RUSSELL & SMITH FORD	511799	COMBINED BILL-DAY	
REGIS:014271	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
06/08/92 TGC	VENDOR-NO : 152024	1967170	CHECK-NO : 000000	727.26
INVOICE :	SARGENT-WELL, INC		COMBINED BILL-DAY	
REGIS:014276	P O BOX 534008		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE TX 75053			
06/08/92 TGC	VENDOR-NO : 161333	INV #IC-63-28126-1-1	CHECK-NO : 000000	87.01
INVOICE :	SEARS		COMBINED BILL-DAY	
REGIS:014274	COMMERCIAL CREDIT CENTRAL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 740020		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30374			
06/08/92 TGC	VENDOR-NO : 153710	051779-00	CHECK-NO : 000000	104.03
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:014275	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
06/08/92 TGC	VENDOR-NO : 154283	122475	CHECK-NO : 000000	6.73
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:014238	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,364.59
			DEPT TOTAL USED	37,935.43

63 0426

CASH BALANCE	669,452.8-

63 0427

FG-KEY TOTAL USED 37,935.4

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMA
120600621010 PROPERTY AND EQUIPMENT		210,000.00	210,000.00	60,916.00	149,084.00	.00	149,084.0
120600623020 RENTALS		1,500.00	1,500.00	569.94	930.06	.00	930.0
120600624010 FEES AND SERVICES		30,000.00	30,000.00	29,992.49	7.51	.00	7.5
120600625031 ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	137,828.08	34,049.92	.00	34,049.9
120600627003 LUMBER AND HARDWARE	-11,250.00	45,000.00	33,750.00	1,024.09	32,725.91	.00	32,725.9
120600627004 ROAD SIGNS	-3,000.00	7,500.00	4,500.00	4,491.02	8.98	.00	8.9
120600627005 GAS AND OIL	-36,000.00	90,000.00	54,000.00	34,246.95	19,753.05	.00	19,753.0
120600627006 TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	2,197.31	17,802.69	.00	17,802.6
120600627007 REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	33,613.06	42,386.94	.00	42,386.9
120600627008 CULVERTS	5,000.00	10,000.00	15,000.00	13,136.56	1,863.44	.00	1,863.4
120600629020 HERBICIDES	-37,150.00	74,300.00	37,150.00	.00	37,150.00	.00	37,150.0
TOTAL :	-298,277.00	952,055.00	653,778.00	318,015.50	335,762.50	.00	335,762.5

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
1010 PROPERTY AND EQUIPMENT					
06/08/92 TGD	VENDOR-NO : 000079		5212	CHECK-NO : 000000	16,779.00
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO			COMBINED BILL-DAY	
REGIS:014593	P O BOX 911			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	16,779.00
1206 F/M & L/R PCT. # 2					
4010 FEES AND SERVICES					
06/08/92 TGD	VENDOR-NO : 153536		22556	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE			COMBINED BILL-DAY	
REGIS:013820	4159 HWY 521			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 277			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545			
06/08/92 TGD	VENDOR-NO : 164103		43976	CHECK-NO : 000000	9.45
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:013817	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: [illegible]	P O BOX 4200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78762			
				CATG TOTAL USED	19.95
1206 F/M & L/R PCT. # 2					
5031 ROAD MATERIAL					
06/08/92 TGD	VENDOR-NO : 158061		9692	CHECK-NO : 000000	7,764.57
INVOICE :	AMERICAN MATERIALS, INC		9686	COMBINED BILL-DAY	
REGIS:013975	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/08/92 TGD	VENDOR-NO : 158061		9705	CHECK-NO : 000000	6,627.24
INVOICE :	AMERICAN MATERIALS, INC		9698	COMBINED BILL-DAY	
REGIS:014237	P O BOX 935			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/08/92 TGD	VENDOR-NO : 152137		8525	CHECK-NO : 000000	118.12
INVOICE :	CSB ASPHALT CO., INC.			COMBINED BILL-DAY	
REGIS:013821	5730 OLD ALVIN ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSHARON	TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
06/08/92 T&D	VENDOR-NO : 152137	8571	CHECK-NO : 000000	255.12
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:014236	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	14,765.05
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
06/08/92 T&D	VENDOR-NO : 151244	19529	CHECK-NO : 000000	583.68
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:013977	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	583.68
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 T&D	VENDOR-NO : 000079	26255	CHECK-NO : 000000	13.27
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:014232	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/08/92 T&D	VENDOR-NO : 152759	174197	CHECK-NO : 000000	21.56
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:013818	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
06/08/92 T&D	VENDOR-NO : 152759	176139	CHECK-NO : 000000	18.54
INVOICE :	HI-LO AUTO SUPPLY #117	176112	COMBINED BILL-DAY	
REGIS:014233	3410 FM 2234	176141	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
06/08/92 T&D	VENDOR-NO : 000728	7616	CHECK-NO : 000000	12.50
INVOICE :	HOWARD'S LOCKSMITH SERVICE		COMBINED BILL-DAY	
REGIS:014235	1231 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGE	VENDOR-NO : 000098	C765444	CHECK-NO : 000000	572.32
INVOICE :	MCSIANG TRACTOR & EQUIPMENT CO	C765122	COMBINED BILL-DAY	
REGIS:014230	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
06/08/92 TGE	VENDOR-NO : 151897	37768	CHECK-NO : 000000	84.00
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:013973	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE TX 77859			
06/08/92 TGE	VENDOR-NO : 154904	0436	CHECK-NO : 000000	678.70
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:013976	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77588			
06/08/92 TGE	VENDOR-NO : 158366	22725	CHECK-NO : 000000	155.89
INVOICE :	STAFFORD AUTO SUPPLY	22734	COMBINED BILL-DAY	
REGIS:013985	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,556.78
			DEPT TOTAL USED	33,704.46

63 0432

CASH BALANCE	398,899.54

63 0433

FG-KEY TOTAL USED	33,704.46

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	471,614.18	28,385.82	.00	28,385.82
120700637005 GAS AND OIL	35,000.00	35,000.00	14,390.62	20,609.38	.00	20,609.38
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	521,322.95	283,677.05	.00	283,677.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
06/08/92 TGC	VENDOR-NO : 152372	5045	CHECK-NO : 000000	415.16
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:013848	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	415.16
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
06/08/92 TGD	VENDOR-NO : 000051	VOUCHER 1828086957-05	CHECK-NO : 000000	32.84
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:014001	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001		
			CATG TOTAL USED	32.84
			DEPT TOTAL USED	448.00

63 0436

CASH BALANCE	270,760.04

63 0437

FG-KEY TOTAL USED 448.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1208006410	PROPERTY AND EQUIPMENT		200,000.00	200,000.00	21,519.00	178,481.00	.00	178,481.00
1208006440	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	26,406.06	43,593.94	.00	43,593.94
1208006450	ROAD MATERIAL	-55,000.00	185,000.00	130,000.00	2,076.76	127,923.24	.00	127,923.24
1208006470	LUMBER AND HARDWARE	-4,500.00	15,000.00	10,500.00	2,424.09	8,075.91	.00	8,075.91
1208006470	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	4,241.64	8,758.36	.00	8,758.36
1208006470	GAS AND OIL	-27,000.00	90,000.00	63,000.00	20,353.11	42,646.89	.00	42,646.89
1208006470	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	5,996.32	11,503.68	.00	11,503.68
1208006470	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	60,604.15	129,395.85	.00	129,395.85
1208006470	CULVERTS	-12,000.00	40,000.00	28,000.00	6,219.68	21,780.32	.00	21,780.32
1208006490	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	156,144.85	600,855.15	.00	600,855.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
06/08/92 TGC	VENDOR-NO : 152558	ACCT 61-531-7872-5	CHECK-NO : 000000	73.76
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:013879	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77402			
			CATG TOTAL USED	73.76
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGC	VENDOR-NO : 151402	8476	CHECK-NO : 000000	8.70
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:013876	5826 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 TGC	VENDOR-NO : 155255	5874	CHECK-NO : 000000	23.94
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:013874	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
06/08/92 TGC	VENDOR-NO : 158092	13359,246699,246504	CHECK-NO : 000000	32.88
INVOICE :	EXIDE CORPORATION		COMBINED BILL-DAY	
REGIS:013871	3800 WEST 11TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77055			
06/08/92 TGC	VENDOR-NO : 161408	361878-01	CHECK-NO : 000000	70.44
INVOICE :	HEAVYQUIP		COMBINED BILL-DAY	
REGIS:013875	14910 GULF FREEWAY, I-45 SOUTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 34524		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77034			
06/08/92 TGC	VENDOR-NO : 152709	59017,59905,59906	CHECK-NO : 000000	1,262.03
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:013881	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
06/08/92 TGC	VENDOR-NO : 156875	24644	CHECK-NO : 000000	42.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:013880	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/08/92 TGC	VENDOR-NO : 159348	564538	CHECK-NO : 000000	1,467.48
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:013872	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
06/08/92 TGC	VENDOR-NO : 163782	503114	CHECK-NO : 000000	49.03
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:013873	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			
06/08/92 TGC	VENDOR-NO : 154657	88010	CHECK-NO : 000000	98.80
INVOICE :	ZEE MEDICAL SERVICE		COMBINED BILL-DAY	
REGIS:013878	P O BOX 35		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
			CATG TOTAL USED	3,055.30
			DEPT TOTAL USED	3,129.06

63 0441

CASH BALANCE	715,417.30

63 0442

FG-KEY TOTAL USED 3,129.06

F G CPT 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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
7300 00667017 PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64
7300 00667018 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
1000 00670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	20,108.05	45,399.95	.00	45,399.95
1000 00670250	LONGEVITY	60.00	70.00	130.00	35.00	95.00	.00	95.00
1000 00670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	1,512.21	3,510.79	.00	3,510.79
1000 00670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,410.00	3,185.00	.00	3,185.00
1000 00670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1000 00670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000 00671010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	592.39	2,507.61	.00	2,507.61
1000 00671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	946.89	1,403.11	.00	1,403.11
1000 00674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	22,890.91	22,109.09	.00	22,109.09
	TOTAL :	64,862.00	69,293.00	134,155.00	52,044.45	82,110.55	.00	82,110.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 DR	VENDOR-NO : 163961	COURT REPORTING SERVICES	CHECK-NO : 000000	901.40
INVOICE :	ADAIR, ROGER N.	5/13 - 5/22/92	COMBINED BILL-DAY	
REGIS:013956	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	7111 AUTUMN GROVE DRIVE		CHK-DATE:000000	
XREF-KEY : PA	HOUSTON TX 77072			
06/08/92 DR	VENDOR-NO : 161571	COURT REPORTING FEES FOR	CHECK-NO : 000000	721.12
INVOICE :	GIREE, DONNA	5/26 - 5/29/92	COMBINED BILL-DAY	
REGIS:014228	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	1309 SECOND STREET		CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,622.52
			DEPT TOTAL USED	1,622.52

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00680200	SALARIES & LABOR	27,666.00	.00	27,666.00	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	631.00	3,869.00	.00	3,869.00
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	5,992.06	43,950.94	.00	43,950.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 DR	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	580.00
INVOICE :	PCSIMASTER		SINGLE BILL-DAY	
REGIS:014027			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	580.00
			DEPT TOTAL USED	580.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200	SALARIES & LABOR	-3,000.00	98,089.00	95,089.00	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	7,228.36	12,771.64	.00	12,771.64
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	51,760.73	73,239.27	.00	73,239.27
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	6,616.91	4,581.09	.00	4,581.09
	TOTAL :		299,474.00	299,474.00	132,249.56	167,224.44	.00	167,224.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/08/92 DR	VENDOR-NO : 158156	13989	CHECK-NO : 000000	91.68
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:014168			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 DR	VENDOR-NO : 160965	INV DATED 5/19/92	CHECK-NO : 000000	17.00
INVOICE :	COUNTY PROGRESS		COMBINED BILL-DAY	
REGIS:013864	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROWNWOOD TX 76804			
06/08/92 DR	VENDOR-NO : 162353	1148	CHECK-NO : 000000	24.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:013866	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/08/92 DR	VENDOR-NO : 158000	45955390, 45942030, 45941980,	CHECK-NO : 000000	354.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45901650, 45901651	COMBINED BILL-DAY	
REGIS:013862	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 DR	VENDOR-NO : 158000	45975161	CHECK-NO : 000000	15.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014203	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/08/92 DR	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	5.36
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:014671			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	508.12
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
06/08/92 DR	VENDOR-NO : 160771	575582, 4257	CHECK-NO : 000000	3,870.41
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:014204	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
06/08/92 DR	VENDOR-NO : 155101	ACCT 82673427 FOR 713-562-3628	CHECK-NO : 000000	24.51
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		SINGLE BILL-DAY	
REGIS:014205	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/08/92 DR	VENDOR-NO : 158000	45902810, 45902812	CHECK-NO : 000000	189.22
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:013863	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	4,084.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/08/92 DR	VENDOR-NO : 160644	2051319548	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:013410	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
06/08/92 DR	VENDOR-NO : 160644	2043010378	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:013861	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
06/08/92 DR	VENDOR-NO : 164156	TRAVEL EXPENSE REIMBURSEMENT	CHECK-NO : 000000	87.25
INVOICE :	VAN WOLFE, KATHY	FROM 4/10 THRU 5/21/92	COMBINED BILL-DAY	
REGIS:013860			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	837.25
			DEPT TOTAL USED	5,429.51

63 0452

FG-KEY TOTAL USED 7,632.03

F G CPT 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 DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 01930200	SALARIES & LABOR	66,086.00	66,086.00	34,408.00	31,678.00	.00	31,678.00
9300 01930250	LONGEVITY	660.00	660.00	165.00	495.00	.00	495.00
9300 01930300	SOCIAL SECURITY	5,137.12	5,137.12	2,665.58	2,471.54	.00	2,471.54
9300 01930400	RETIREMENT	4,652.80	4,652.80	2,472.61	2,180.19	.00	2,180.19
9300 01930500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
9300 01930600	WORKERS COMP./UNEMPLOYMENT	185.00	185.00	185.00	.00	.00	.00
9300 01930700	TRANSPORTATION & TRAVEL	4,700.00	4,700.00	750.00	3,950.00	.00	3,950.00
9300 01932000	SUPPLIES & OPERATING EXPENSES	35,618.37	35,618.37	807.04	34,811.33	.00	34,811.33
9300 01934010	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

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	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

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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	23,560.00	6,216.44	23,343.56	.00	23,343.56
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	1,597.89	2,222.11	.00	2,222.11
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	23,186.19	5,779.81	.00	5,779.81
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	143.17	348.83	.00	348.83
	TOTAL :		91,438.00	91,438.00	40,930.22	50,507.78	.00	50,507.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.					
1010 PROPERTY AND EQUIPMENT					
06/08/92 DR	VENDOR-NO : 162353		1517	CHECK-NO : 000000	450.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS			COMBINED BILL-DAY	
REGIS:014135	6903 HARPERS DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/08/92 DR	VENDOR-NO : 155980		3055	CHECK-NO : 000000	65.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:014225	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	515.00
0600 DA BAD CK COLLECTION FEE ACCT.					
1062 OFFICE SUPPLIES					
06/08/92 DR	VENDOR-NO : 000925		078159	CHECK-NO : 000000	3.94
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:013993	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
06/08/92 DR	VENDOR-NO : 150005		8357-8	CHECK-NO : 000000	39.54
INVOICE :	SHERWIN-WILLIAMS CO			COMBINED BILL-DAY	
REGIS:014132	5018 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	43.52
0600 DA BAD CK COLLECTION FEE ACCT.					
4010 FEES AND SERVICES					
06/08/92 DR	VENDOR-NO : 158799		STATE BAR DUES	CHECK-NO : 000000	235.00
INVOICE :	CLERK, SUPREME COURT OF TEXAS		DENISE MARKECH	COMBINED BILL-DAY	
REGIS:013939	P O BOX 149139			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
06/08/92 DR	VENDOR-NO : 161171		SECTION DUES TO THE STATE BAR	CHECK-NO : 000000	50.00
INVOICE :	STATE BAR OF TEXAS		OF TEXAS - DENISE MARKECH	COMBINED BILL-DAY	
REGIS:013940	P.O. BOX 149139			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78714			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
06/08/92 DR	VENDOR-NO : 164144	FRAMING OF PROCLAMATION	CHECK-NO : 000000	59.60
INVOICE :	SAN MIGUEL PHOTOGRAPH		COMBINED BILL-DAY	
REGIS:013936	309 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	RICHMOND TX 77469			
06/08/92 DR	VENDOR-NO : 163494	MEMBERSHIP	CHECK-NO : 000000	30.00
INVOICE :	NGVA		COMBINED BILL-DAY	
REGIS:013419	1757 PARK ROAD N.W.		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	WASHINGTON DC 20010			
06/08/92 DR	VENDOR-NO : 161920	MEMBERSHIP - RENEWAL	CHECK-NO : 000000	25.00
INVOICE :	NATIONAL RIFLE ASSOC		COMBINED BILL-DAY	
REGIS:013727	ATTN; CLUBS & ASSOCIATIONS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1600 RHODE ISLAND AVE,N.W.		CHK-DATE:000000	
XREF-KEY : DA	WASHINGTON DC 20036			
06/08/92 DR	VENDOR-NO : 153463	9604	CHECK-NO : 000000	54.50
INVOICE :	CARLOS UPHOLSTERY SHOP		COMBINED BILL-DAY	
REGIS:013728	726 VERA CRUZ		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	ROSENBERG TX 77471			
06/08/92 DR	VENDOR-NO : 154337	4-667-08690	CHECK-NO : 000000	15.50
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:013935	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	MEMPHIS TN 38101			
06/08/92 DR	VENDOR-NO : 000203	22635, 22509	CHECK-NO : 000000	44.12
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:014134	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : DA	ROSENBERG TX 77471			
			CATG TOTAL USED	513.72
			DEPT TOTAL USED	1,072.24

63 0459

FG-KEY TOTAL USED	1,072.24

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1600 06160200 SALARIES & LABOR	20,484.00	20,484.00	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	1,142.70	1,157.30	.00	1,157.30
1600 06163050 BOOKS & MAGAZINES	39,000.00	39,000.00	18,628.19	20,371.81	.00	20,371.81
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	38,011.05	43,291.95	.00	43,291.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
06/08/92 DR	VENDOR-NO : 158887	136 6/2 THRU 7/1/92	CHECK-NO : 000000	65.45
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:014104	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				
06/08/92 DR	VENDOR-NO : 000163	1835001, 1838001, 1837002,	CHECK-NO : 000000	770.35
INVOICE :	BANCROFT-WHITNEY CO	1815001, 1813001, 1740001,	COMBINED BILL-DAY	
REGIS:014103	P O BOX 01525	1720002, 1698001	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94139			
06/08/92 DR	VENDOR-NO : 159606	R0363*E	CHECK-NO : 000000	69.85
INVOICE :	FRANCIS MARION, INC.		COMBINED BILL-DAY	
REGIS:014105	130 E FREDRICK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOERNE TX 78006			
			CATG TOTAL USED	840.20
			CEPT TOTAL USED	905.65

63 0462

FG-KEY TOTAL USED 905.65

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8	3	00	06839	701 CONFERENCES/SEMINARS/TRAINING	6,000.00	6,000.00	950.55	5,049.45		.00	5,049.45
8	3	00	06831	010 PROPERTY AND EQUIPMENT	28,404.00	28,404.00	5,760.48	22,643.52		.00	22,643.52
8	3	00	06831	062 OFFICE SUPPLIES	7,000.00	7,000.00	1,010.17	5,989.83		.00	5,989.83
8	3	00	06834	009 CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00		.00	500.00
8	3	00	06834	010 FEES AND SERVICES	8,400.00	8,400.00	8,185.78	214.22		.00	214.22
8	3	00	06834	012 SPECIAL CRIMINAL INVESTIGATION	7,500.00	7,500.00	7,130.61	369.39		.00	369.39
8	3	00	06834	013 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

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 07990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	313,465.08	247,094.72	.00	247,094.72
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	24,287.66	20,520.19	.00	20,520.19
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	18,735.44	4,590.18	.00	4,590.18
9900 07992400	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
9900 07994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :		718,722.85	718,722.85	397,476.33	321,246.52	.00	321,246.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
06/03/92 ANN	VENDOR-NO : 155619	SUPPLEMENTAL CK TO PAYROLL #12	CHECK-NO : 215406	4,596.18
INVOICE :	FBC PAYROLL FUND #50	GROSS SALARY 4596.18	SINGLE HAND-CHK	
REGIS:014616		A E DOESON JR.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920603	
XREF-KEY : BA				
			CATG TOTAL USED	4,596.18
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
06/03/92 ANN	VENDOR-NO : 155619	SUPPLEMENTAL CK TO PAYROLL #12	CHECK-NO : 215406	370.73
INVOICE :	FBC PAYROLL FUND #50	FICA WITHHOLDING 370.73	SINGLE HAND-CHK	
REGIS:014616		A E DOESON JR.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920603	
XREF-KEY : BA				
			CATG TOTAL USED	370.73
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
06/03/92 ANN	VENDOR-NO : 155619	SUPPLEMENTAL CHECK TO PAYROLL	CHECK-NO : 215406	250.00
INVOICE :	FBC PAYROLL FUND #50	#12 172816 A E DOBSON JR	SINGLE HAND-CHK	
REGIS:014616		MAY TRAVEL ALLOWANCE 250.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920603	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 158236	CK # 706 REGISTRATION	CHECK-NO : 000000	400.00
INVOICE :	ADULT COMMUNITY SUPERVISION	WORKSHOP COLLECTING COURT	COMBINED BILL-DAY	
REGIS:014425	& CORRECTIONS CASH ADVANCE	ORDERED MONEY MAY 18-19	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/08/92 TGD	VENDOR-NO : 158236	CK # 712 ROOM, 713 MEALS	CHECK-NO : 000000	395.00
INVOICE :	ADULT COMMUNITY SUPERVISION	MANAGEMENT TRAINING	COMBINED BILL-DAY	
REGIS:014421	& CORRECTIONS CASH ADVANCE	MAY 17-21,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,045.00
			DEPT TOTAL USED	6,011.91

33. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) PURCHASE OF GASOLINE FOR FORT BEND COUNTY, DRAINAGE DISTRICT, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#92-065); (2) PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, DRAINAGE DISTRICT, CITY OF ROSENBERG & CITY OF MISSOURI CITY (#92-066); (3) PURCHASE AND INSTALLATION OF APPROX. 1,111.38' OF 6 FT. CHAINLINK SECURITY FENCE FOR PCT. 1 MAINTENANCE FACILITY, NEEDVILLE (#92-071); (4) PCT. 2 BUILDING EXPANSION, FRESNO, TX. (#92-074):

(1) Purchase of gasoline for Fort Bend County, Drainage District, City of Rosenberg & City of Missouri City (#92-065):

The following bids were presented to Commissioners Court for review.

A) O'Rourke Distributing co., Inc.
B) South Coast Fuel, Inc.
C) Sugar Land Bulk Oil Co.

(2) Purchase of #2 diesel for Fort Bend County, Drainage District, City of Rosenberg & City of Missouri City (#92-066):

The following bids were presented to Commissioners Court for review.

A) O'Rourke Distributing Co., Inc.
B) South Coast Fuel, Inc.
C) Sugar Land Bulk Oil Co.

(3) Purchase and installation of approx. 1,111.38' of 6 ft. chainlink security fence for pct. 1 maintenance facility, Needville (#92-071):

The following bids were presented to Commissioners Court for review.

			Insurance
A)	Four Seasons Fence Co., Inc.	$13,150.00	yes
B)	Jesse Fence	$12,782.00	yes
C)	USX Corp.	$12,449.00	yes
D)	Dutchton Design	$10,600.00	yes
E)	Small Construction	$11,685.00	no
F)	Foster Fence	$12,420.00	yes

(4) Pct. 2 building expansion, Fresno, Tx. (#92-074):

Postponed until June 15 at 1:30 p.m.

RECESS:

Commissioners Court recessed at 1:40 p.m. until Thursday, June 11, 1992 at 2:00 p.m.

405

ANNUAL CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY THE FORT BEND COUNTY DRAINAGE DISTRICT THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID NUMBER 92-065

93 0468

COMPANY

BERNSHAUSEN OIL CO.

BOSSE OIL COMPANY

EXXON COMPANY U.S.A.

GILLESPIE PETROLEUM, INC.

IMPERIAL VENTURE INTERNATIONAL

LOUIS DREYFUS ENERGY CORP.

MG REFINING AND MARKETING, INC.

MIKE KROLCZYK, INC.

O'ROURKE DISTRIBUTING CO., INC. ✓

ONXY PETROLEUM

ONYX PETROLEUM, INC.

SOUTH COAST FUEL, INC. ✓

STAVINOHA'S TIRE SHOP, INC.

SUGAR LAND BULK OIL CO. ✓

SUN COAST RESOURCES, INC.

WASHINGTON TRADEWIND ENTERPRISES

AGENDA ITEM # 33(J)

405

ANNUAL CONTRACT FOR THE PURCHASE OF NUMBER 2 DIESEL FOR FORT BEND COUNTY THE FORT BEND COUNTY DRAINAGE DISTRICT THE CITY OF ROSENBERG AND THE CITY OF MISSOURI CITY, TEXAS - BID NUMBER 92-066

63 0469

COMPANY

BERNSHAUSEN OIL CO.

BOSSE OIL COMPANY

EXXON COMPANY U.S.A.

GILLESPIE PETROLEUM, INC.

IMPERIAL VENTURE INTERNATIONAL

LOUIS DREYFUS ENERGY CORP.

MG REFINING AND MARKETING, INC.

MIKE KROLCZYK, INC.

O'ROURKE DISTRIBUTING CO., INC. ✓

~~ONYX PETROLEUM~~

ONYX PETROLEUM, INC. ✓

SOUTH COAST FUEL, INC. ✓

STAVINOHA'S TIRE SHOP, INC.

SUGAR LAND BULK OIL CO. ✓

SUN COAST RESOURCES, INC.

WASHINGTON TRADEWIND ENTERPRISES

AGENDA ITEM # 3(2)

330

63 0470

PURCHASE AND INSTALLATION OF APPROX. 1,111.38 FEET OF 6 FOOT CHAINLINK SECURITY FENCE FOR THE FORT BEND COUNTY PCT 1 MAINTENANCE FACILITY NEEDVILLE, TX - BID NUMBER 92-071

COMPANY		
ASTRO FENCE COMPANY		Insurance
CHAMPION CONSTRUCTION CO.		
CONROE CREOSOTING COMPANY		
FOUR SEASONS FENCE CO., INC. ✓	13,150.	yes
GALE FENCE CO.		
GRACE EQUIPMENT CO.		
HOUSTON FENCE CO., INC.		
HUNTER WELDING AND CONSTRUCTION, INC.		
MUSTANG FENCE CO.		
ORSAK FENCE CO.		
REMIXER CONTRACTING CO., INC.		
SAABS CONSTRUCTION		
SAFETY LIGHTS COMPANY		
SEIFERT WELDING & CONSTRUCTION, INC.		
SHEPLER EQUIPMENT CO., INC.		
SOUTHWESTERN PIPE, INC.		
STATURE CONSTRUCTION		
SUNBELT FENCE SUPPLY		
W.R.V. HOMES		
Jesse Fence ~	$12,782.	yes
USX Corp ~	12,449.	yes
Dutchton Design ~	10,600.	yes
Small Construction ~	11,685.	NO ins.
Foster Fence	~ 12,420	yes

AGENDA ITEM # 33(3)

Cat 324

63 0471

FORT BEND COUNTY PRECINCT 2 BUILDING EXPNASION FRESNO, TEXAS
BID NUMBER 92-074

COMPANY
ABBEY ENTERPRISES, INC.
BANDAS INDUSTRIES INC
BASS CONSTRUCTION CO., INC.
BREGEL CONST., CO., INC.
C.T. CONSTRUCTION, INC.
CADRE BUILDERS, INC
CENTURY BUILDERS
CHAMPION CONSTRUCTION CO.
CIM-TEX CONSTRUCTION CO.
COMMERCIAL CONTRACTORS OF TEXAS
DRYMALLA CONSTRUCTION CO., INC.
EVEREST CONSTRUCTION CO INC
FROST CONSTRUCTORS, INC.
GENE D. LIGGIN, INC.
HALE MILLS CONSTRUCTION
HARROP CONSTRUCTION COMPANY INC
INTERSTATE INDUSTRIAL CONSTRUCTORS, INC.
J.E. CAIN CONSTRUCTION CO.
JACKSON CONSTRUCTION
JAMES ELLIOTT CONSTRUCTION
JOROW CONSTRUCTION, INC
KLERKS CONSTRUCTION CORP.
LA CON CONSTRUCTION INC.
LAMAR CONSTRUCTION, INC.
MASTER CONTRACTORS, INC.
REGAS CONTRACTING, INC.
REMIXER CONTRACTING CO., INC.

AGENDA ITEM # 33(4)

63 0472

FORT BEND COUNTY PRECINCT 2 BUILDING EXPNASION FRESNO, TEXAS
BID NUMBER 92-074

COMPANY
ROBERT HAUSLER CONSTRUCTION CO.
ROBERTSON INTEREST, INC.
SAABS CONSTRUCTION
SMALL CONSTRUCTION
SOELL CONST.
STATURE CONSTRUCTION
SUMCO, INC.
TYNAN CONSTRUCTION
URBISH ELECTRIC
W.T. BYLER CO., INC.

AGENDA ITEM #(33) 4

RECONVENE:

Reconvened Regular Court at 2:00 p.m. on Thursday, June 11, 1992.

34. BID OPENING AT 2:00 P.M., THURSDAY, JUNE 11 FOR CONSTRUCTION OF FORT BEND COUNTY LIBRARIES, FIRST COLONY BRANCH (#92-060):

The following bids were presented to Commissioners Court for review.

A) Gray Const.	Base bid	$1,580,000.00
	Alt. 1	+ 3,000.00
	Alt. 2	-11,000.00
	Alt. 3	- 7,500.00
	Alt. 4	- 5,000.00
	Alt. 5	no bid
	Alt. 6	- 1,400.00
	Alt. 7	+ 900.00
B) Construction Limited	Base bid	$1,533,984.00
	Alt. 1	+3,500.00
	Alt. 2	-2,200.00
	Alt. 3	-3,700.00
	Alt. 4	-5,000.00
	Alt. 5	n/c
	Alt. 6	+3,000.00
	Alt. 7	+8,000.00
C) Harrop Const.	Base bid	$1,637,000.00
	Alt. 1	+ 6,000.00
	Alt. 2	-14,000.00
	Alt. 3	-12,000.00
	Alt. 4	no bid
	Alt. 5	no bid
	Alt. 6	- 3,000.00
	Alt. 7	+ 8,000.00
D) Durotech	Base bid	$1,549,000.00
	Alt. 1	n/c
	Alt. 2	-11,000.00
	Alt. 3	- 7,500.00
	Alt. 4	- 5,000.00
	Alt. 5	no bid
	Alt. 6	+ 3,100.00
	Alt. 7	+ 8,200.00
E) Williams Ind.	Base bid	$1,648,000.00
	Alt. 1	+ 2,500.00
	Alt. 2	+25,500.00
	Alt. 3	+28,000.00
	Alt. 4	+40,000.00
	Alt. 5	+11,000.00
	Alt. 6	+ 400.00
	Alt. 7	+ 900.00
F) Gene D. Liggin	Base bid	$1,614,000.00
	Alt. 1	no bid
	Alt. 2	-11,000.00
	Alt. 3	- 7,500.00
	Alt. 4	- 5,000.00
	Alt. 5	no/chg
	Alt. 6	- 3,300.00
	Alt. 7	- 8,700.00
G) Drymalla Const.	Base bid	$1,635,500.00
	Alt. 1	no/chg
	Alt. 2	-11,000.00
	Alt. 3	- 7,500.00
	Alt. 4	- 5,000.00
	Alt. 5	no/chg
	Alt. 6	+ 3,300.00
	Alt. 7	+ 8,780.00

63 0474

AS PER ORIGINAL

BID TABULATION

FORT BEND COUNTY LIBRARIES - FIRST COLONY BRANCH
BID #92-060

BIDDER	BASE BID	ALT #1	ALT #2	ALT #3	ALT #4	ALT #5	ALT #6	ALT #7	UNIT PRICE #1	UNIT PRICE #2
1. Gray Const.	$1,560,000	$+3,000	$-11,000	$-7500	$-5000	$ N/B	$-1400	$+900	$ —	$ —
2. Covest. Ltd	$1,533,984	$+3,500	$-2,200	$-3,700	$-5,000	$ N/C.	$+3,000	$+8,000	$ —	$ —
3. Harrop Const.	$1,631,000	$+6,000	$-14,000	$-12,000	$ N/B	$ N/B	$-3,000	$+8,000.	$ —	$ —
4. Durotech, Inc	$1,549,000	$ N/C	$-11,000	$-7,500	$-5,000	$ N/B	$+5,100	$+8,200.	$ —	$ —
5. Williams Ind.	$1,648,000.	$+2,500.	$+26,500.	$+28,000.	$+40,000.	$+11,000.	$+400.	$+900.	$ —	$ —
6. Gene D. Liggin	$1,614,000.	$N/B	$-11,000	$-7500.	$-5000.	$ N/Chg.	$+3,300	$+8,700.	$ —	$ —
7. Drywalla Const.	$1,635,500.	$ N/Chg	$-11,000	$-7500	$-5,000	$ N/Chg.	$+3,300.	$+8,780.	$ —	$ —
8.	$	$	$	$	$	$	$	$	$	$
9.	$	$	$	$	$	$	$	$	$	$
10.	$	$	$	$	$	$	$	$	$	$
11.	$	$	$	$	$	$	$	$	$	$
12.	$	$	$	$	$	$	$	$	$	$
13.	$	$	$	$	$	$	$	$	$	$
14.	$	$	$	$	$	$	$	$	$	$
15.	$	$	$	$	$	$	$	$	$	$

35. ADJOURNMENT:

Commissioners Court adjourned at 2:15 p.m. on Thursday, June 11, 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 August 24, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.63 Pg. 0109

ENDING WITH
FILM CODE NO. 92 - Vol.63 Pg. 0475

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch
DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 24th DAY OF August, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.63 Pg. 0478.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch

Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JUNE 15, 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 June 8, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Mr. Jack Stern, District Attorney, re: amend worthless check budget for recording purposes.
10. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving agreement with Lamar C.I.S.D. for use of computers and software during summer reading program; (2) consider approving payment #24 in the amount of $1,858.72 to Hall-Merriman AIA for Missouri City branch library project.
11. Constable Rob Cook, Pct. 3, re: (1) request approval of regular license plates for two vehicles; (2) consider approving contract between Fort Bend County and V.O.V. Corp. for office space beginning 6-15-92.
12. Constable Hal Werlein, Pct. 4, re: (1) request approval of reserve deputies Kelly G. Carson and Kevin M. Nugent, with bonds and oaths; (2) request approval to place regular license plates on assigned vehicle.
13. Mr. Dennis McAfee, Chief Juvenile Probation Officer, re: request to apply for regular license plates for two unmarked vehicles.
14. Marsha Gaines, Tax Assessor/Collector, re: (1) donation of breakroom furniture by the Tax Office valued at $600; (2) transfer travel allowance from Lydia Bourg to Laura Garner, Auto Operations Supervisor.
15. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.
16. Receive presentation from Thelma Lubka regarding proposal for self insuring automobile and general liability coverage.
17. Consider approving interlocal agreements with City of Rosenberg for the purchase of road materials and fuels.
18. Consider releasing stay of development on Huntington Oaks Sub., Pct. 3.
19. Consider closing Harlem Rd. at Southern Pacific Railroad near FM-1093 for track repairs on June ~~16~~ 23 from 9 a.m. to 5 p.m.
20. Consider accepting streets in Spencers Glen, Sanders Ridge & Wilkins Crossing, and release bond, Pct. 4.
21. Set public hearing for traffic control devices on Walker School Rd., Clarenda Falls Dr., Walkers Park Dr. & Mound Airy Court, Pct. 4.
22. Consider approving application from Drymalla Construction to install driveway tie-ins onto Morning Park Dr., Pct. 3.
23. Consider approving application from Fort Bend M.U.D. #2 to install a driveway tie-in onto Bay Garden, Pct. 3.

AS PER ORIGINAL

63 0479

24. Consider approving final payment in the amount of $36,751.82 to Parker & Parker Builders for renovation of Data Processing Computer Room (Bid #92-098).

25. Consider approving proposal from AEC for environmental assessment services at 401 S. ~~4~~rd St., Richmond.

26. Consider approving proposal from Jones & Carter for additional engineering services at 1410 Ransom Rd. facility.

27. Consider accepting drainage easement from Robert D. Trent, Thomas A. Pawelek, Don K. Hamblen, Douglas Holley & Wade H. Cockburn to Fort Bend County, Baker Road area, Pct. 1.

28. Consider accepting streets in Tierra Grande, Sec. 6, Pct. 1 into the County road maintenance system, and release bond.

29. Consider taking action on the following bids: (1) gasoline (#92-065); (2) diesel (#92-066); (3) fence, Pct. 1 Needville facility (#92-071).

30. Authorize purchase of two police package automobiles from Knapp Chevrolet from Bid #92-029.

31. Authorize advertising for sealed competitive bids to sell one Powerscreen belt feeder with mobile stockpiling conveyor, Pct. 1.

32. Reject all bids received on swimming pool, Bid #92-059.

33. 10:00 a.m. - Hold public hearing for installation of stops 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 Ct. at Kincer Rd.; Oak Forest at Kincer Rd. and Loyce Ln. at Oak Forest, and consider taking action.

34. Approve bills.

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

36. 1:30 p.m. - Open and consider bids for the following: (1) Pct. 2 building expansion, Fresno (#92-074); (2) purchase or lease/purchase of one new heavy duty telescopic boom excavating and grading machine (#92-075); (3) purchase or lease/purchase of new self propelled, in place cold mix recycler, pulverizer and soil stabilizer (#92-076); (4) purchase of one new 8,500# GVWR min. pickup truck, 10-day del. (#92-077).

37. Bid Opening at 1:30 p.m. Wednesday, June 17 for RFP's for computer hardware and software (RFP #92-081).

38. Bid Opening at 1:30 p.m. Thursday, June 18 for the following: (1) contract for the pulverizing of existing asphalt and/or base roads (#92-079); (2) purchase of one or more new full size police package automobiles, 10-day del. (#92-080).

39. Adjournment.

FILED FOR RECORD

TIME 3:20 A.M. P.M.

JUN 11 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, June 11, 1992 by N. Lindsay.

AGENDA
FORT BEND COUNTY DRAINAGE DISTRICT
BOARD OF DIRECTORS
JANE LONG ANNEX, RICHMOND, TEXAS
MONDAY, JUNE 15, 1992
10:30 O'CLOCK A.M.

1. Discuss and consider request by Phillips Pipeline Co. for reimbursement of costs for adjustment and relocation of pipeline crossing Big Creek Bypass.

2. Discuss Clear Creek Master Plan and status of construction and consider approving resolution approving the concept of the 1992 Clear Creek Combination Master Plan.

3. Consider approval of interlocal agreement with Levee Improvement District No. 12.

4. Consider approval of interlocal agreement with First Colony Levee Improvement District.

5. Consider accepting additional easement width on Mustang Bayou and diversion channel.

6. Monthly report.

7. Adjournment.

FILED FOR RECORD
TIME 3:20 ~~A.M.~~ P.M.
JUN 11 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes Jr
Roy L. Cordes, Jr., Chairman

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, June 11, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 15TH 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 Commissioner Prestage.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 8, 1992:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 8, 1992 with correction on #32.

4. ANNOUNCEMENTS:

County Judge announced that the Fort Bend County Courthouse has been designated as a State Archeological Landmark by the Texas Antiquities Committee.

Grady Prestage announced that Friday, June 19 is the deadline for community project application.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

None.

6. APPROVE LINE ITEM TRANSFERS IN BUDGETS:

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

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried it is ordered to approve line item transfer in budget for CONSTABLE PCT. 3. Funds from Contingency.

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

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Lutts abstaining, it is ordered to approve out of town travel requests for COUNTY ENGINEER and enter into record the travel requests for TAX ASSESSOR/COLLECTOR, COMMISSIONER PCT. 1, COMMISSIONER PCT. 3, COUNTY JUDGE and SHERIFF. (Recorded in minutes in full)

County Clerk #4

63 0482

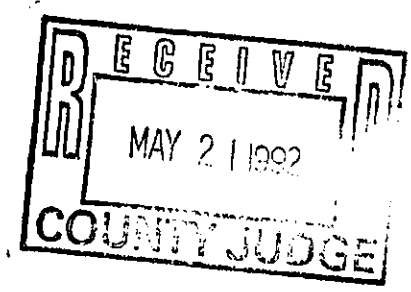
AS PER ORIGINAL

TEXAS ANTIQUITIES COMMITTEE

P.O. Box 12276 Austin, Texas 78711 (512)463-6098

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
P 762 490 066

May 18, 1992



The Honorable Roy Cordes
County Judge
Fort Bend County Courthouse
400 Jackson
Richmond, TX 77469

RE: Designation for State Archeological Landmark status
Fort Bend County Courthouse

Dear Judge Cordes:

The Texas Antiquities Committee is pleased to inform you that at Meeting #125, on May 15, 1992, the Committee voted to designate the above referenced property as a State Archeological Landmark under the provisions of the Antiquities Code of Texas.

If you have any further questions concerning this designation, please contact Mark Denton/Barto Arnold at 512/463-6098, or write to the address listed above.

Your assistance in preserving the historical and cultural resources of the State of Texas is greatly appreciated.

Sincerely yours,

K. McLaughlin-Neyland

Kathleen McLaughlin-Neyland
Administrative Technician

KMN:tvp

cc: Jane C. McMeans, Chair, Fort Bend County Historical Commission

63 0483

#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	$3,000
TOTAL		$ 3,000

TRANSFER FROM:

SALARIES & LABOR	0200	$3,000
TOTAL		$ 3,000

EXPLANATION: ONE EMPLOYEE STILL OUT ON MATERNITY LEAVE HAVING NO SALARY AT THIS POINT.

DEPARTMENT HEAD: Gloria Hopkins DATE: 6-9-92

THE COUNTY OF FORT BEND

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

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

ON THIS THE 11th DAY OF June, 1992, THE COMMISSIONERS' COURT, WITH THE FOLLOWING MEMBERS BEING PRESENT:

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

THE FOLLOWING PROCEEDINGS WERE HAD, TO WRIT,

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

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

THE FOLLOWING TRANSFERS TO SAID BUDGET ARE HEREBY AUTHORIZED:

DEPARTMENT NAME: County Attorney DEPARTMENT # 0054

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Law Books	1000-0054-1063	3,000.00
	TOTAL	$ 3,000.00

TRANSFER FROM:

Property & Equipment	1000-0054-1010	3,000.00
	TOTAL	$ 3,000.00

EXPLANATION: Insufficient funds to cover anticipated expenses for updates

DEPARTMENT HEAD: [signature] DATE: 6/11/92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

63 0485 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 1 2 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

SIDNEY SHAVER _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: JUNE 23, 1992

DATE OF RETURN: JUNE 24, 1992

DESTINATION: DENTON, TEXAS

PURPOSE OF TRIP: TO ATTEND COORDINATION MEETINS WITH THE FEMA REGION VI STAFF.

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

FUNDING SOURCE: ENGINEERING/ 1000-0043-0701

****

DEPARTMENT HEAD APPROVAL: RON DRACHENBERG, ENGINEERING
Name & Department

DATE: 6-11-92

Ron Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr

Date 6/25/92

(Emergency Approval: _____ Date_____)

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

63 0486

#7

RECEIVED
JUN 12 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Don Martin _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: September 8, 1992 A.M.

DATE OF RETURN: September 9, 1992 P.M.

DESTINATION: Austin, Texas

PURPOSE OF TRIP: to attend a TCLOSE Workshop and Board Meeting

MODE OF TRANSPORTATION: County Vehicle

FUNDING SOURCE: _____

****

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

DATE: 6/15/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Arnold

Date 6/15/92

(Emergency Approval: _____ Date_____)

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

63 0487 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 12 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:

Manuel Zamora

DATE OF DEPARTURE: June 16, 1992

DATE OF RETURN: June 16, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: to attend Smart Jobs Task Force Meeting of the State Job Training Coordinating Council

MODE OF TRANSPORTATION: county vehicle

FUNDING SOURCE: 0801 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Pct. #1 - R & B
Name & Department

DATE: 6/11/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/12/92

(Emergency Approval: _____ Date_____)

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

63 0488

#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:

T.L. Hazelrig

DATE OF DEPARTURE: 7/19/92

DATE OF RETURN: 7/24/92

DESTINATION: Dallas, Tx.

PURPOSE OF TRIP: T.N.O.A. (Texas narcotics officers assoc.) Training Conference

(T.C.L.E.O.S.E. Training Credit) & (Legislation Update)

MODE OF TRANSPORTATION: Personal vehicle

FUNDING SOURCE: 0803004907O1

****

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

DATE: 6-9-92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/15/92

(Emergency Approval: Date 6/9/92)

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

63 0489 #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:

Roy L. Cordes, Jr. _____

_____ _____

_____ _____

DATE OF DEPARTURE: June 30, 1992

DATE OF RETURN: July 3, 1992

DESTINATION: San Antonio

PURPOSE OF TRIP: To attend South Texas County Judges and Commissioners Association Annual Conference

MODE OF TRANSPORTATION: Personal car

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: _____
Name & Department

DATE: 6/4/92

Ray Cordes Jr
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr

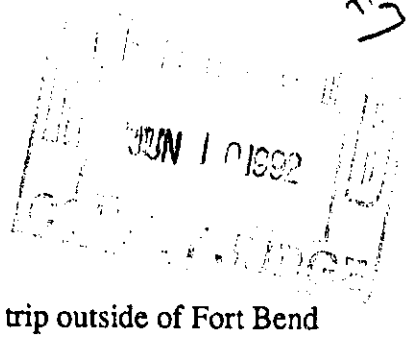
Date 6/15/92

(Emergency Approval: _____ _____ Date_____)

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

63 0490 #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:

R. L. "Bud" O'Shieles

DATE OF DEPARTURE: June 30, 1992

DATE OF RETURN: July 3, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: to attend South Texas County Judges & Commissioners Conference

MODE OF TRANSPORTATION: personal vehicle

FUNDING SOURCE: 08 01 0047 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner R. L. "Bud" O'Shieles
Pct. #1 - R & B
Name & Department

DATE: 6/9/92

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr.

Date 6/15/92

(Emergency Approval: _____ Date_____)

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

63 0491

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:

JUDY RICHTER

VERONICA HARRIS

DATE OF DEPARTURE: JULY 21, 1992

DATE OF RETURN: JULY 21, 1992

DESTINATION: HOUSTON

PURPOSE OF TRIP: EDUCATIONAL SEMINAR - "LETTERS, MEMOS AND REPORTS"

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: JUNE 11, 1992

Signature

RECEIVED
JUN 11 1992
COUNTY JUDGE

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/15/92

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

Health Dept.	Eccor
Library	DataTimes Houston Community College ($3,500.00)

9. MR. JACK STERN, DISTRICT ATTORNEY, RE: AMEND WORTHLESS CHECK BUDGET FOR RECORDING PURPOSES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to enter into record the amendment to Worthless Check Budget as presented by Jack Stern, District Attorney. (Recorded in minutes in full)

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING AGREEMENT WITH LAMAR C.I.S.D. FOR USE OF COMPUTERS AND SOFTWARE DURING SUMMER READING PROGRAM; (2) CONSIDER APPROVING PAYMENT #24 IN THE AMOUNT OF $1,858.72 TO HALL-MERRIMAN AIA FOR MISSOURI CITY BRANCH LIBRARY PROJECT:

(1) Consider approving agreement with Lamar C.I.S.D. for use of computers and software during summer reading program:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve agreement with Lamar C.I.S.D. effective June 1 through August 21, 1992 at a cost of $1.00 for use of computers and software during summer reading program as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider approving payment #24 in the amount of $1,858.72 to Hall-Merriman AIA for Missouri City branch library project:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #24 in the amount of $1,858.72 to Hall-Merriman AIA for Missouri City branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

11. CONSTABLE ROB COOK, PCT. 3 RE: (1) REQUEST APPROVAL OF REGULAR LICENSE PLATES FOR TWO VEHICLES; (2) CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND V.O.V. CORP. FOR OFFICE SPACE BEGINNING 6-15-92:

(1) Request approval of regular license plates for two vehicles:

Moved by Commissioner Pressley to approve request of regular license plates for two vehicles for Constable Rob Cook, Pct. 3.

Failed due to lack of a second.

(2) Consider approving contract between Fort Bend County and V.O.V. Corp. for office space beginning 6-15-92:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve contract in the amount of $10,300.00 between Fort Bend County and V.O.V. Corporation, effective June 15, 1992 through June 14, 1993, for office space as presented by Rob Cook, Constable Pct. 3. Funds from contingency. (Recorded in minutes in full)

eccor
medical waste management

63 0493

JUN 0 1 1992

AS PER ORIGINAL

AGENDA ITEM #8

MEDICAL WASTE DISPOSAL SERVICE AGREEMENT

Servicer: Eccor/Houston, Ltd. ("Eccor")
7303 Ardmore
Houston, Texas 77054
Telephone No. (713) 747-0160
Fax No. (713) 747-0159

Customer:
Name FORT BEND COUNTY HEALTH DEPARTMENT
Address 3409 Avenue F
Rosenberg, TX 77471
Phone (713) 342-6414

Agreement Date: ____/____/____

Service Date: ____/____/____

Term: One (1) year from the Agreement Date: as subsequently renewed as provided below

Service Type: As provided in Addendum attached hereto

Service Schedule: _____ times per _____

Service Cost: $ 20.00 per Box

Special Provisions: _____

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS READ AND UNDERSTANDS THE TERMS AND CONDITIONS CONTAINED IN THIS AGREEMENT (INCLUDING THE REVERSE SIDE OF THIS PAGE) AND IS TO BE BOUND THEREBY.

ARTICLE I
COLLECTION AND TRANSPORTATION SERVICES

Section 1.1 ***Medical Waste*** The term Medical Waste as used in this Agreement shall mean special waste from health care related facilities as provided in Section 1.132 of Chapter 25 of the Texas Administrative Code, as may be amended from time to time (the "Code").

Section 1.2 ***Collection and Transportation*** Eccor hereby agrees, subject to the terms and conditions contained herein, to collect from Customer's premises all Medical Waste generated by Customer and to transport the same to a permitted and licensed disposal facility. As soon as is practicable subsequent to the transportation of any Medical Waste, Eccor shall provide to Customer by regular mail a copy of the manifest or receipt, signed by Eccor and a representative of the disposal facility, recording the collection and disposal of such Medical Waste.

Section 1.3 ***Other Substance or Matter*** Customer shall not produce, for collection and transportation by Eccor, any substance or matter other than Medical Waste. Eccor shall have the right to refuse to accept for collection and transportation any substance or matter which, in Eccor's sole determination, does not constitute Medical Waste. Eccor's acceptance for collection and transportation of any such substance or matter shall not constitute, and shall not be construed by Customer as, an admission or acknowledgement by Eccor that such substance or matter is Medical Waste.

Section 1.4 ***Packaging and Storage*** Customer shall package and store the Medical Waste, prior to collection, in accordance with all applicable Code provisions and shall not produce, for collection and transportation by Eccor, any Medical Waste that has not been so stored and packaged. Customer shall utilize, in such packaging and storage, the containers provided for such purpose by Eccor and shall use its reasonable endeavors to ensure at all times that the Medical Waste is confined to an area on Customer's premises to which no unauthorized person has access. Eccor shall have the right to refuse to accept for collection and transportation any Medical Waste which, in Eccor's sole determination, is not packaged in accordance with all applicable Code provisions, or otherwise cannot be collected and transported without significant risk of harm to the public or the environment. Eccor's acceptance for collection and transportation of any Medical Waste shall not constitute, and shall not be construed by Customer as, an admission or acknowledgement by Eccor that such Medical Waste has been packaged in accordance with all applicable Code provisions.

Section 1.5 ***Retained Liability*** Customer shall assume and retain sole responsibility for and liability with regard to any substance or matter that is not Medical Waste and for any Medical Waste which is not packaged in accordance with all applicable Code provisions, whether or not such substance or matter or such Medical Waste is collected or transported by Eccor. In addition, if Customer directs Eccor to transport Medical Waste to a particular disposal facility, then Customer shall assume and retain sole responsibility for and liability with regard to such Medical Waste so transported.

Section 1.6 ***Collection; Will Call Service*** Eccor shall collect Medical Waste from Customer during regular business hours in accordance with the Service Schedule as set forth above. Customer shall request Eccor to collect such Medical Waste within a reasonable number of hours after such request by Customer.

ARTICLE II
RATES

Section 2.1 ***Additional Costs*** In consideration of Eccor performing the services described herein, Customer shall pay to Eccor the Service Cost as provided above. In addition, Customer shall reimburse Eccor for all applicable taxes, assessments and similar charges which relate to the collection and transportation of Medical Waste (the "Additional Costs").

Section 2.2 ***Adjustment Notice*** In the event any applicable law or regulation, including but not limited to any applicable Code provision, is adopted, amended or otherwise changed so as to impose significant additional requirements on Eccor in the performance of its obligations hereunder, Eccor shall have the right to adjust the Service Cost upon thirty (30) days written notice to Customer (the "Adjustment Notice"). Customer shall have the right to terminate this Agreement upon written notice to Eccor within thirty (30) days of receipt of the Adjustment Notice. If Customer shall not give notice of termination within such thirty (30) day period, this Agreement shall continue in full force and effect for its original Term and Customer shall be obligated to pay the Service Cost as adjusted in accordance with this Section 2.2.

Section 2.3 ***Payment Terms; Interest*** All Service Costs and Additional Costs shall be billed on a monthly basis to Customer's address provided herein and shall be payable upon receipt. If Customer fails to remit payment within thirty (30) days from the date of the invoice, Customer hereby agrees to pay interest for all past due amounts at a monthly rate equal to the lesser of one and one half percent (1-1/2%) or themaximum nonusurious interest rate allowed by applicable law. In the event that any invoice is not paid within such thirty (30) day grace period, in addition to the foregoing rights, Eccor shall have the right to suspend all services under this Agreement until such time as full payment has been made for all services performed by Eccor hereunder, plus interest as determined in accordance with this Section 2.3.

Section 2.4 ***Adjustment With Actual Volume*** Customer shall pay Eccor the Service Cost and any Additional Costs with respect to the Service Cost and any Additional Costs will be based on Customer's anticipated volume of Medical Waste per collection. Should the actual volume of Medical Waste collected and transported exceed such anticipated volume, then the Service Cost and any Additional Costs shall be adjusted accordingly. Customer shall pay Eccor Model Waste Collection Fees during the Term at any additional location.

Terms and Conditions continued on reverse side

EXECUTED ON THE AGREEMENT DATE

Eccor/Houston, Ltd.

By: _____

Name: Mason Bryant

Title: General Manager

"Eccor"

FT. BEND COUNTY HEALTH DEPARTMENT

By: _____

Name: Roy Cordes, Jr.

Title: County Judge

"Customer"

63-0493A

ARTICLE III
INDEMNITY

Section 3.1 ***Eccor's Indemnity*** Eccor hereby agrees to indemnify, defend and hold Customer and its owners, officers, directors, agents, attorneys and affiliates harmless from and against all losses, claims, obligations, demands, assessments, penalties, liabilities, costs, damages, reasonable attorneys' fees and expenses (collectively, "Damages") asserted against or incurred by Customer as a result of Eccor's gross negligence, willful misconduct or breach of this Agreement, including but not limited to a breach of Eccor's obligations under Section 1.2 hereof.

Section 3.2 ***Customer's Indemnity*** Customer hereby agrees to indemnify, defend and hold Eccor and its owners, officers, directors, agents, attorneys and affiliates harmless from and against all Damages asserted against or incurred by Eccor as a result of Customer's gross negligence, willful misconduct or breach of this Agreement, including but not limited to a breach of Customer's obligations under Sections 1.3, 1.4 and 1.5 hereof.

ARTICLE IV
TERM AND TERMINATION

Sections 4.1 ***Initial Term; Additional Terms*** The initial Term of this Agreement shall be that period provided above. Thereafter, unless terminated in accordance with Section 4.2, this Agreement shall continue to be effective for successive twelve (12) month periods (the "Additional Terms").

Section 4.2 ***Termination*** Eccor or Customer may elect to terminate this Agreement by giving notice to the other party of its intention to so do at least thirty (30) and not more than sixty (60) days prior to the end of the Term or any Additional Term. This Agreement may be terminated prior to the end of the Term or any Additional Term (i) by mutual agreement of Eccor and Customer, (ii) by the non-breaching party upon a breach of this Agreement if the breaching party fails to cure such breach within ten (10) days after its receipt of written notice from the non-breaching party or (iii) pursuant to Section 2.2 hereof.

ARTICLE V
COMPLIANCE WITH LAW

Section 5.1 ***Compliance with Law*** In the performance of their respective obligations under this Agreement, Eccor and Customer shall each comply with all applicable federal, state, county and municipal laws, ordinances, regulations, orders, rules and guideline including, but not limited to, all applicable Code provisions.

ARTICLE VI
NOTICES

Section 6.1 ***Notices*** All notices required or permitted hereunder shall be in writing and shall be deemed to have been given properly if delivered by hand or mailed, certified or registered mail (return receipt requested) with postage prepaid, to the parties' respective addresses provided herein.

ARTICLE VII
FORCE MAJEURE

Section 7.1 ***Force Majeure*** Eccor shall not be considered in default in the performance of its obligations hereunder to the extent that performance of any such obligation is delayed, hindered or prevented by force majeure. Force majeure shall be any cause which is beyond the reasonable control, without fault or negligence, of Eccor. Force majeure shall include, but is not limited to, acts of God; strikes, lockouts, secondary boycotts or other labor disturbances; war (whether declared or not), blockade, civil commotion, insurrection, tumult or riot; earthquakes; tornadoes, hurricanes, high winds, floods or other inclement weather; fire or damage caused in extinguishing it; breakage or accident to machinery or equipment; act or restraint of government authority; commercial occurrence or failure not within Eccor's reasonable control, whether or not of a kind specifically mentioned herein. If Eccor declares force majeure, it shall give prompt notice thereof to Customer and shall furnish to Customer the particulars thereof. Eccor shall use its reasonable endeavor to resume performance of its affected obligations with the least practicable delay.

ARTICLE VIII
AMENDMENT AND WAIVER

Section 8.1 ***Amendment*** This Agreement may be amended, modified or supplemented by written agreement, executed by each of the parties hereto, with regard to any of the terms or conditions contained herein.

Section 8.2 Waiver Any failure of Eccor or Customer to perform any of their respective obligations hereunder may be waived in writing by the other party hereto; provided, however, that such waiver or failure to insist upon strict compliance shall not operate as a waiver or estoppel with respect to any subsequent or other failure.

ARTICLE IX
BINDING NATURE; ASSIGNMENT

Section 9.1 ***Binding Nature; Assignment*** This Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by either of the parties hereto without the prior written consent of the other party; provided, however, that upon notice to Customer, Eccor may assign its rights, interest and obligations hereunder to any purchaser of all or substantially all of Eccor's assets.

ARTICLE X
INDEPENDENT CONTRACTOR

Section 10.1 ***Independent Contractor*** Eccor's status with regard to its relationship with Customer under this Agreement shall be that of an independent contractor. Eccor shall exercise its sole discretion with regard to the method and manner of performing its duties hereunder. The methods, equipment and facilities used by Eccor shall at all times be under its exclusive direction and control and Customer shall not exercise any direction or control over Eccor, its employees or agents except to the extent Customer directs Eccor to transport Medical Waste to a particular disposal facility. Nothing contained in this Agreement shall be construed so as to designate Eccor, its employees or agents, the partners or joint venturers of Customer.

ARTICLE XI
MISCELLANEOUS

Section 11.1 ***Entire Agreement*** This Agreement contains the entire Agreement between the parties relating to the subject matter contained herein, and there are no oral representations or modifications concerning this Agreement.

Section 11.2 ***Texas Law*** This Agreement shall be construed under and according to the laws of the State of Texas.

Section 11.3 ***Severability*** If any term, provision or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of such provisions contained herein shall remain in full force and effect and shall not be affected, impaired or invalidated.

63 0494

Subscriber Agreement

AGENDA ITEM #8

ORGANIZATION NAME: FORT BEND COUNTY LIBRARIES - MISSOURI CITY BRANCH
(If Other Than A Personal Account)

NAME: ROMAN BOHACHEVSKY

TITLE: DIRECTOR

ADDRESS: 1001 GOLFVIEW

CITY: RICHMOND STATE: TEXAS ZIP: 77469

TELEPHONE: (713) 341-2643 FAX: (713) 341-2688
(Office) (Include Area Code)

CONTACT PERSON: LINDA NEWSOME-DILLARD (713) 499-4100

Please enter your "Billing" address here: (If Different From Above)
NOT APPLICABLE

Please Indicate Baud Rate: 1200 X 2400 9600

Please Indicate Rate Option: A X B Flat Fee X Other
*This account will not be billed for $75.00 per month. Charge only for search time. LN-D

This Agreement is subject to the terms and conditions contained on the reverse side of this page including, without limitation, the DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY PROVISIONS. I have read and agree to all of the terms and conditions stated within this Agreement, including those contained on the reverse side of this page.

ACCEPTED: THIS _____ DAY OF _____, 19____.

SUBSCRIBER: Roman Bohachevsky 12513

BY (Subscriber Signature): /County Judge --

TITLE: Library Director

DataTimes Corporation

BY: _____

TITLE: _____

FOR OFFICE USE ONLY

User Name HOUMOC Password MOON Host _____

ACCESS NUMBER	DATE SU	DOC M/D	SU FEE	FEE STRUCTURE	CLIENT ID	VMKT	DJN/R

DJ ACCT # _____ DJ Password _____ Date Activated _____

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63 0496

AS PER ORIGINAL

FORT BEND COUNTY LIBRARIES
FRIENDS OF THE BARD

AGENDA ITEM #8

April 27, 1992

Kate Pogue
Fine and Theatre Arts
Houston Community College
3517 Austin
Houston, TX 77004

Dear Kate:

Confirming our phone conversation today, I am writing the following amendment to your letter of April 2, with its proposal for a payment schedule.

Because of the uncertainty of incoming funds for the 1992 Shakespeare Festival, we would like to set up payments to the HCCS Drama Department as follows:

$2000 to be paid as soon as the agreement is signed;
$1000 to be paid May 30;
$ 500 to be paid the last day of production.

This is also to confirm that you have reduced your minimum price from $5000 to $3500, with the understanding that we will pay you more than $3500 if funds warrant, but not to exceed $5000. Therefore, the final payment may be more than $500, but will not exceed $2000.

Sincerely,

Joyce Claypool RSB

Joyce Claypool
Public Information Officer
George Memorial Library

Serge Kovalchuk
Serge F. Kovalchuk, Coordinator Fine Arts

Dr. Anthony Chee, Dean of Instruction

Roy L. Cordes, Judge, County of Fort Bend

1001 Golfview Drive • Richmond, Texas 77469 • (713) 342-4455

63 0497

Kate Pogue
Fine and Theatre Arts
Houston Community College
3517 Austin
Houston, TX 77004

Joyce Claypool, Coordinator
Office of Public Information
George Memorial Library
1001 Golfview
Richmond, TX 77469

April 2, 1992

Dear Joyce:

To continue the collaboration between the George Memorial Library and Houston Community College in presenting the Shakespeare By the Book Festival, the HCCS Drama Department submits the following proposal for Summer 1992.

Two plays will be presented: one comedy AS YOU LIKE IT, and (to introduce a new genre) one history, RICHARD III.

The plays will be presented in rotating repertory according to the following schedule:

Friday	July 10	AS YOU LIKE IT
Saturday	July 11	RICHARD III
Sunday	July 12	AS YOU LIKE IT
Friday	July 17	RICHARD III
Saturday	July 18	AS YOU LIKE IT
Sunday	July 19	RICHARD III

The plays will be directed by Houston Community College drama faculty and the cast will consist of students in the department. Sets and costumes will be designed and constructed at the college. Lighting and sound design will be executed by the technical staff and students of HCCS. Rehearsals and preview performances will take place at the college.

The George Memorial Library will provide performance space in the outdoor amphitheatre, with the lighting, sound, and black drapes currently in place there. In addition the George Memorial Library will provide two eight-foot ladders painted black, and three wooden staircases with handrail for easy access from the house to the stage.

The George Memorial Library will provide programs, publicity and all front-of-the-house personnel for these productions.

In addition the Library will make the Amphitheatre available for technical rehearsals Monday through Thursday July 6,7,8 and 9, and for a pick-up rehearsal Thursday July 16.

The total cost to the George Memorial Library for the two complete Shakespearean productions will be $5,000.00, $2,000.00 payable to the Houston Community College Drama Department Agency Account April 15, 1992; $2,000.00 payable June 1, 1992; and the final $1,000.00 July 19, 1992 at the completion of the run.

Our association with the George Memorial Library has been extremely rewarding and we look forward to the production in 1992.

Sincerely yours, Kate Pogue

Kate Pogue, Head, Drama Department
Serge F. Kovalchuk, Coordinator, Fine Arts
Cheryl Peters, Assistant Dean of Instruction
James Engle, President, Central College

APPROVED: Cheryl Peters
CHERYL PETERS, DEAN

APPROVED: James Engle
JAMES ENGLE, PRESIDENT

APPROVED: Serge F Kovalchuk
SERGE F. KOVALCHUK, COORDINATOR

RSB

APPROVED: Joyce Claypool
JOYCE CLAYPOOL, COORDINATOR

APPROVED: _____
Roy L. Cordes, Judge
County of Fort Bend

KP/mm

63 0498 10/1

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: June 9, 1992

FROM: Roman S. Bohachevsky

SUBJECT: Agreement with Lamar CISD

I will appear before you on Monday, June 15, 1992 to ask approval for an agreement with Lamar CISD for the use of 8 computers and 10 software programs during our Summer Reading Program, June 5 - August 22, 1992.

This is the 3rd year now that we have worked with Lamar to enhance the reading, computing and writing skills of young children during the summer months. This has been a most successful aspect of our summer program and has received a NACo citation for innovative government work.

Sincerely,

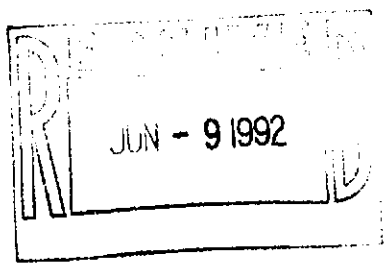
Roman Bohachevsky

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk
County Auditor
County Attorney



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

63 0499

Fort Bend County Libraries

AS PER ORIGINAL

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

April 16, 1992

Michael Zolkoski, Superintendent
Lamar CISD
3911 Avenue I
Rosenberg, TX 77471

Dear Mr. Zolkoski:

The last two summers we had a successful sharing of computers and software between Lamar CISD and the George Memorial Library. We would like to continue this cooperative effort. The program was awarded a NACo award last year for PUBLIC LIBRARY/SCHOOL PARTNERSHIP FOR YEAR-ROUND COMPUTER LEARNING. Over 6,000 children are registered to use our three existing public use computers and the loan of computers from Lamar CISD is essential to the program's continued success.

This years we would like to lease from you, for a nominal amount of $1, 8 Apple IIE computers with color monitors and 4 copies each of the following programs:

ARITHMETIC CRITTERS	NUMBER MUNCHERS
COUNTING CRITTERS	OREGON TRAIL
FIRST LETTER FUN	PICTURE CHOMPERS
THE FRIENDLY COMPUTER	SPELLEVATOR
MYSTERY OBJECTS	WORD MUNCHERS

We would like this lease to be in effect June 1 through August 21, 1992. During this time the computers and software will be insured and maintained by us. We promise to return them in the same pristine condition in which they will be delivered to us.

Please send me a letter of agreement between Lamar CISD and the Fort Bend County Libraries detailing the conditions and giving approval to this cooperative agreement. Upon receipt I will have Commissioners Court approve the payment and agreement.

Thanks for continuing our cooperative relationship.

Sincerely,
Roman S. Bohachevsky

RSB/dmf

pc County Judge Roy Cordes
Ken Walla
Molly Krukewitt

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

63 0500

June 4, 1992

Lamar
Consolidated
Independent
School District

3911 Avenue I
Rosenberg, Texas
77471

713/341-3200

Mr. Roman S. Bohachevsky
Fort Bend County Library
1001 Golfview
Richmond, TX 77469-5141

Dear Roman:

This is a letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System for the leasing of 8 Apple IIe computers, and 4 copies of 8 MECC software programs for the period of June 5, 1992 through August 22, 1992. The cost for the lease of this equipment will be one dollar ($1.00).

These items are valued as follows:

8	Apple IIe computers with color monitors	$6,800.00
10	MECC software programs	958.40
	Total Value	$7,758.40

The County Library System is responsible for insuring and maintaining this property while in use by the Fort Bend County Library System. If you are in agreement with this lease arrangement, please sign the enclosed copy and return a signed copy to me with a check for $1.00 payable to Lamar C.I.S.D. Please contact Mr. Ken Walla at 341-3200 to make arrangements for the delivery of the computers.

Sincerely,

Michael Zolkoski
Superintendent

I agree to the terms of this lease as set forth in this letter of agreement between Lamar C.I.S.D. and the Fort Bend County Library System.

6/4/92

Michael Zolkoski Date
Superintendent

Roy L. Cordes, Jr. Date
County Judge

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

63 0501

County Auditor Form 1016
(Rev. 06/87)

#10
1/2

AS PER ORIGINAL

2400-0000-0000
12 Digit Distribution

161850
Vendor Number

Conatract 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

6-11-92
Date

List Invoice Numbers	
9006-100-24	18,595.57
Total	18,595.57

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
63 0502

HALL/MERRIMAN
ARCHITECTS

Invoice No: 9006-100-24
Description: ARCHITECTURAL SERVICES
Date: June 1, 1992
Client: Fort Bend County Library System
Project: Missouri City Branch Library

Mr. Roman Bohachevsky, County Librarian
Fort Bend County Library System
1001 Golfview
Richmond, Texas 77469 - 5141

Invoice 9006-100-23 dated 5/1/92	5,955.96
Less Payment Received	3,217.88
Balance	2,738.08

STATEMENT PERIOD: 5/1/92 - 5/31/92

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
99% Construction Administration (139,241.28 x .20 x .99)	27,569.77
Total fees to date	138,962.79
Plus Previous reimbursables	7,913.50
	146,876.29
Less Payments Received	142,745.80
Balance	4,130.49

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

2400-0000-0000
63 0503

9006-100-24 continued

REIMBURSABLES:

A & E	7.56	
Data Rush	4.90	
Fax (50 @ .75)	37.50	
Telephone	5.45	
Telephone	13.03	
Telephone	7.05	
Hardware	3.18	
Postage	1.91	
Doug Mockett & Co	78.08	
Xerox (120 @ .15)	18.00	
	176.66 x 1.15	$ 203.16
Mileage (960 @ .275)	264.00	264.00

PAYMENT DUE UPON RECEIPT **$ 4,597.65**

Thank you!

June 8, '92 Paid -2,738.08

due # 1,859.57

Approved
RSR
County Librarian

2727 Weslayan
Houston, Texas 77027
713 621 7581

63 0504 #11

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 10, 1992

The Honorable Rob Cook
Constable, Pct. #3
Fort Bend County, Texas

RE: Lease Agreement between Fort Bend County and VOV Corporation

Dear Constable Cook:

Our office has reviewed the enclosed referenced agreement and has no objection to same. Please place the agreement on Commissioners' Court Agenda for its approval.

If you have any questions, please contact our office.

Very truly yours,

Bruce B Donaldson

Bruce B. Donaldson
Assistant County Attorney

BBD:la/vovagr1.let/wp/3003
Enclosure

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

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

AS PER ORIGINAL

OFFICE BUILDING LEASE AGREEMENT

This Lease Agreement is made and entered into _____, 19____, between VOV Corporation, 13405 Southwest Freeway, Sugar Land, Texas 77478 (hereinafter called "Lessor"), and THE COUNTY OF FORT BEND (hereinafter called "Lessee").

WITNESSETH:

ARTICLE I.
LEASED PREMISES

In consideration of the mutual covenants set forth herein, the parties hereto hereby agree as follows:

1.1 Premises. Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, on the terms and for the rental hereinafter set forth, the premises (hereinafter called the "Premises") consisting of 2415 square feet of net rentable area (hereinafter defined) situated on the first floor(s) of the building known as 13401 Southwest Freeway, Sugar Land, Texas 77478 (hereinafter called the "Building") which together with its g[illegible]landscaping and other appurtenant structures and facilities in Fort Bend County, Texas, being collectively hereinafter sometimes called the "Project". The Premises are outlined on the floor plan drawing attached hereto as an Exhibit and made a part hereof for all purposes.

1.2 Net Rentable Area. The term "net rentable area" as used herein, shall refer to: (i) in the case of a single tenancy floor, the net rentable area shall be the area measured from the outside surface of the outer glass walls and the midpoint of outer finished column walls, excluding only the areas within the outside walls used for building stairs, fire towers, elevator shafts, flutes, vents, stacks, pipe shafts and vertical ducts, but including any such service areas which are for the specific use of the particular Lessee, such as special stairs or elevators, plus a prorata portion of the area of the Building used for common areas, which shall include public corridors, elevator lobbies, restrooms, mechanical rooms, telephone closets, vending areas and other similar facilities for the use of all tenants (the "common areas") and (ii) in case of a floor to be occupied by more than one (1) tenant, the net rentable area for the Premises shall be the area calculated within the boundaries defined by any exterior building walls bounding the Premises (measured to the outside surface of the outer glass walls and the midpoint of outer finished column walls), the centerline of any common wall separating the Premises from areas leased or to be leased to other tenants and the exterior of any walls separating the Premises from any public corridors or other common areas on such floor, plus a prorata portion of the area of the Building used for common areas, which shall include public corridors, elevator lobbies, restrooms, mechanical rooms, telephone closets, vending areas and other similar facilities for the use of all tenants (the "common areas"). In either case, no deductions from net rentable area shall be made for columns or projections necessary to the Building. Net rentable area in the Premises has been calculated on the basis of the foregoing definition and it is hereby stipulated for all purposes to be 2415 square feet, whether same would be more or less as a result of minor variations. Neither the rent payable hereunder nor any other obligation of Lessee shall be reduced, increased or otherwise affected by determination that the amount of net rentable area contained in the Premises as determined by calculations made pursuant to the definition set forth above after construction of the tenant improvements is more or less than the amount set forth herein.

ARTICLE II
TERM

This lease shall be for a term of One (1) years, commencing on June 15, 19 92, and ending on June 14, 19 93, unless sooner terminated as provided herein. Lessor expects to have the Premises completed and ready for occupancy by the

Lessor

Lessee

commencement date specified above. In the event, however, the Premises are not completed and ready for occupancy by said specified date, for any reason or cause, Lessor shall not be liable or responsible for any claims, damages or liabilities in connection therewith, or by reason thereof, and the date of commencement of the terms of this lease shall be extended to the date that the Premises have been completed and are ready for occupancy by Lessee. The Premises shall be deemed to be ready for occupancy by Lessee on the date Lessor or Lessor's architect notifies Lessee that Lessor's work has been substantially completed so as to enable Lessee to commence business within the Premises. In such event, rental under this agreement shall not commence until the revised commencement date and the expiration date of the term hereof shall be extended so as to give effect to the full stated term. When the Premises are ready for occupancy, Lessor and Lessee will, at the request of either, execute a short form declaration, in recordable form, specifying the commencement and termination dates of the term of this lease. There shall be no delay in the commencement of the term of this lease and/or payment of rental if Lessee fails to occupy the Premises when same are ready for occupancy or where Lessee causes a delay by failing to promptly approve plans, make material or color selections, or other necessary decisions in the preparation of the Premises for occupancy. Occupancy of the Premises by Lessee will acknowledge that same are received by Lessee in a good state of repair, as suitable for the purposes for which same are leased.

AS PER ORIGINAL

ARTICLE III
USE

The Premises are to be used and occupied solely for the purposes of general office space, continuously during the term of this agreement. Lessee shall not occupy or use or permit any portion of the Premises to be occupied or used for any business or purpose which is unlawful, disreputable or deemed to be extra hazardous on account of fire or permit anything to be done which would in any way increase the rate of casualty or liability insurance coverage on the Building and/or its contents. Lessee's use of the Project shall be subject to the rules adopted by Lessor from time to time, which will be provided by Lessor to Lessee in writing, and Lessee shall thereafter observe and abide by such rules.

ARTICLE IV
RENTAL

4.1 Base Rental. Lessee agrees to pay Lessor as base rental, without setoff, counterclaim or deduction, the sum of $ 18,837.00, payable in equal monthly installments of $ 1569.75, payments being due on the first (1st) day of each calendar month during the term hereof and any extensions or renewals hereof, and Lessee agrees to pay such rent to Lessor at Lessor's address provided herein or at such other place in Fort Bend County, Texas, designated in writing by Lessor, monthly, in advance, without demand. If the term of this lease as herein provided commences on other than the first (1st) day of a calendar month, then the installment of base rental for such month shall be prorated, and the installment so prorated shall be paid in advance in addition to the first month's base rental. All past due installments of rent or any other sums due by Lessee to Lessor hereunder shall bear interest at the maximum lawful rate from date due until paid.

~~4.2 Parking Rental. Lessee agrees to lease from Lessor on a non-exclusive basis with other tenants, _____ parking spaces in the garage for the Building. The rental rate for said spaces shall be $_____ per month per space during the term of this lease and said sum shall be due and payable at the time, in the manner and in addition to base rental.~~

4.2 Rental Adjustment. Base rental and parking rental shall be subject to increases caused by increases in Actual Operating Expenses Rate in excess of Base Operating Expenses Rate, as follows:

(a) "Operating Expenses" as that term is used herein shall consist of all operating expenses of the Project which shall be computed on an accrual basis and shall consist of all expenditures incurred to maintain the Project as may be determined by Lessor to be necessary and shall include all expenses, costs and disbursements (but not specific costs billed to and paid by specific tenants) of every kind and nature which Lessor shall pay or become obligated to pay because of or in connection with the ownership and operation of the Project, including but not limited to, the following:

(1) Salaries and wages of all employees engaged in the operation, maintenance and security of the Project, including taxes, insurance and benefits relating thereto.

(2) All supplies and materials used in the operation, maintenance and security of the Project.

Lessor

Lessee

AS PER ORIGINAL

(3) Costs of all utilities for the Project, including the cost of water and power, heating, lighting, air conditioning and ventilating the Project.

(4) Costs of all maintenance and service agreements for the Project and the equipment therein including alarm service, window cleaning and elevator maintenance.

(5) Cost of all insurance relating to the Project, including the cost of casualty and liability insurance applicable to the Project and Lessor's personal property used in connection therewith.

(6) All taxes, assessments and governmental charges whether federal, state, county or municipal and whether they be by taxing districts or authorities presently taxing the Project or by others subsequently created or otherwise, and any other taxes and assessments attributable to the Project or its operation, and all taxes of whatsoever nature that are imposed in substitute for or in lieu of any of the taxes, assessments or other charges herein defined; provided, however, taxes shall not include the portion paid by tenants as a separate charge on the value of the leasehold improvements to the extent that same exceed the Building standard improvements, death taxes, excess profits taxes, franchise taxes and state and federal income taxes. It is specifically agreed and understood that Lessee shall be responsible for all ad valorem taxes on its personal property and on the value of leasehold improvements to the extent that same exceed Building standard allowances.

(7) Cost of repairs and general maintenance (excluding repairs and general maintenance paid by proceeds of insurance or by Lessee or by other third parties, and alterations attributable solely to tenants of the Project other than the Lessee).

(8) Cost of capital improvements items, including installation thereof, which are primarily for the purpose of reducing Operating Expenses or those required by governmental regulations.

(9) Management fees not to exceed a sum equal to five per cent (5%) of the base rentals and parking income derived from the project.

(10) Any and all other expenses paid in connection with the maintenance, operation and security of the Project which are properly chargeable against income from the Project.

(b) The "Base Operating Expenses Rate" is stipulated to be $ 4.00 per square foot of net rentable area of the Premises on an annual basis.

(c) The term "Actual Operating Expenses" shall mean, with respect to each calendar year during the term of this lease, the actual Operating Expenses for said year computed in accordance with the provisions of 4.3(a). The "Actual Operating Expenses Rate" for each such calendar year during the term hereof shall be calculated by dividing the Actual Operating Expenses for such calendar year by the net rentable area in the Building. The term "Lessee's Proportionate Share of the Actual Operating Expenses" shall mean, with respect to each calendar year, an amount equal to the product of (i) the difference between the Actual Operating Expenses Rate in such calendar year and the Base Operating Expenses Rate, multiplied by (ii) the net rentable area of the Premises.

(d) In the event the Actual Operating Expenses Rate during any calendar year during the term of this lease as calculated above shall be greater than the Base Operating Expenses Rate, Lessee shall be obligated to pay to Lessor, in addition to the Base Rental and as additional rent, in the manner herein provided, an amount equal to Lessee's Proportionate Share of the Actual Operating Expenses. In order to implement the above provisions, Lessor shall provide to Lessee within ninety (90) days (or as soon thereafter as possible) after the end of the calendar year in which the commencement of the term of this lease occurs, a statement of the Actual Operating Expenses for such calendar year, the Actual Operating Expenses Rate for such year and Lessee's Proportionate Share of the Actual Operating Expenses. In the event the Actual Operating Expenses Rate for such year is in excess of the Base Operating Expenses Rate, Lessee shall pay to Lessor within thirty (30) days after Lessee's receipt of such statement, an amount equal to Lessee's Proportionate Share of the Actual Operating Expenses for such year. If the term of this lease commences other

Lessor

Lessee

than on the first day of a calendar year, Lessee's Proportionate Share of the Actual Operating Expenses shall be a prorata amount based on the ratio of the number of days of the term of the lease during such first calendar year to 365 days.

AS PER ORIGINAL

(e) At the time Lessor gives the statement of Actual Operating Expenses, Lessor may provide Lessee a projected Operating Expenses for each calendar year during the term of this lease following the calendar year in which the term of this lease commences, per net rentable square foot in the Project on an annual basis (hereinafter referred to as the "Projected Operating Expenses Rate"). Lessee shall thereafter pay an adjusted monthly rental which shall include the Base Rental stated in 4.1 and an amount (hereinafter referred to as a "Projected Operating Expenses Installment") equal to one-twelfth (1/12th) of an amount equal to the product of (i) the difference between the Projected Operating Expenses Rate for such calendar year and the Base Operating Expenses Rate, multiplied by (ii) the net rentable area in the Premises. Lessor shall provide Lessee a statement, within ninety (90) days (or as soon thereafter as possible) after the end of each calendar year during the term of this lease, showing the Actual Operating Expenses and the Actual Operating Expenses Rate for such calendar year as compared to the projected Operating Expenses and the Projected Operating Expenses Rate for such calendar year. In the event Lessee's Proportionate Share of the Actual Operating Expenses for such calendar year shall exceed the aggregate of the Projected Operating Expenses Installments actually collected by Lessor from Lessee, Lessee shall pay to Lessor within thirty (30) days following Lessee's receipt of such statement, the amount of such excess. However, if Lessee's Proportionate Share of the Actual Operating Expenses for such calendar year is less than the aggregate of the Projected Operating Expenses Installments actually collected by Lessor from Lessee, Lessor shall pay to Lessee within thirty (30) days after Lessee's receipt of the statement, the amount of such overpayment of the Projected Operating Expenses Installments. If the expiration or termination of this lease occurs other than on the last day of a calendar year, the amount to be paid by Lessee or reimbursed to Lessee hereunder shall be a prorata amount based on the ratio of the number of days of the term of this lease in such last calendar year to 365 days.

(f) Notwithstanding any other provision herein to the contrary, it is agreed that in the event the Building is not fully occupied during any calendar year, an adjustment shall be made in computing the Actual Operating Expenses for such year so that the Actual Operating Expenses shall be computed for such year as though the Building had been fully occupied during such year.

(g) Lessor agrees to keep books and records reflecting the Operating Expenses of the Project in accordance with a standard method of accounting recognized and approved for maintaining accounts for office buildings. Lessee, at its expense, shall have the right at all reasonable times to audit Lessor's books and records relating to the Operating Expenses as herein defined for any year or years for which additional rental payments become due pursuant to the provisions hereof; or, at Lessor's sole option, Lessor may provide such audit prepared by a certified public accountant selected by Lessor.

4.4 Late Charge. Lessor shall have the right to collect a late charge for the deferment of Lessor's administrative expense and overhead equal to $ 25.00 for any installment of rental or other sum required to be paid by Lessee to Lessor hereunder, which payment is not received by Lessor on or before five (5) days of the date on which such payment is due; and, such fee shall not be deemed to be interest, penalty or a measure of damages limiting Lessor's rights hereunder.

ARTICLE V
SECURITY DEPOSIT

Lessor hereby acknowledges receipt of $ -0- as Lessee's deposit as security for the full and faithful performance by Lessee of the terms, conditions and covenants of this agreement which are to be performed and kept by Lessee. If, at any time during the term hereof, Lessee shall be in default in the payment of rent herein reserved or any portion thereof, Lessor may apply any portion of the security deposit as may be necessary to the payment of overdue rent or any other charges which accrue in favor of Lessor. Further, in the event Lessee fails to repair damages caused or occassioned by Lessee, including damages caused by the removal of fixtures allowed to be removed under the terms hereunder, Lessor may apply any portion of the security deposit as may be necessary to make such repairs. Any remaining balance of the security deposit shall be returned by Lessor to Lessee upon termination of this lease. Such security deposit shall not bear interest or be considered as an advance payment of rental or a measure of Lessor's damages in case of default by

Lessor

Lessee

Lessee. If any portion of the security deposit is used or applied in accordance with the terms herein, Lessee shall within five days after written demand therefor deposit an amount with Lessor sufficient to restore the security deposit to its original amount. In the event of a sale or lease of the Project of which the Premises form a part, Lessor shall have the right to transfer the security to the Vendee or Lessee and Lessor shall thereupon be released by Tenant from all liability for the return of such security; and Lessee agrees to look to the new Lessor solely for the return of such security deposit; and it is agreed that the provisions hereof shall apply to every transfer or assignment made of the security to a new Lessor.

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ARTICLE VI
LESSOR'S COVENANTS AND AGREEMENTS

~~6.1 Improvements by Lessor. In preparing the Premises for occupancy by Lessee, Lessor shall~~ be required to bear the expense of installing the items listed on the leasehold improvement schedule attached hereto and made a part hereof, only to the extent they do not exceed the respective allowances indicated in the leasehold improvement schedule. Lessor will provide floor plans which include the Premises and will assist Lessee in preparing a floor layout plan setting out the improvements to be installed in the Premises. Upon final approval of the floor plan layout by Lessor and Lessee, and before proceeding with the work, Lessor will submit to Lessee an estimate of the cost of any work based on the approved floor layout plan, if any, which is over and above that portion of improvements to be installed by Lessor set forth in the leasehold improvement schedule, and will obtain Lessee's written request that such work be done. Lessee shall also pay to Lessor the estimate of costs of such improvements over and above the portion thereof which Lessor is required to install under the leasehold improvement schedule. All alterations, additions or improvements upon the Premises, including partitions made by either party, shall become the property of Lessor and shall remain upon and be surrendered with the Premises upon the expiration of the term of this lease. Lessor shall provide and install, at Lessee's cost, all letters or numerals on doors of the Premises, all of which shall be in the ~~Building standard graphics and no others shall be used or permitted on the Premises.~~

6.2 Services to be Rendered by Lessor. Lessor will furnish Lessee, while occupying the Premises: hot and cold water at those points of supply provided for the general use of other tenants in the Building; central heat and air conditioning in season, at such time as Lessor normally furnishes these services to other tenants in the Building and at such temperatures and in such amounts as are considered by Lessor to be necessary; provided, however, such services at times during week days other than normal business hours for the Building and on Saturdays, Sundays and legal holidays shall be provided only upon Lessee's request and agreement in advance to bear the cost of operations attributable to such additional services; and routine maintenance and electrical lighting service for all public areas and special service areas of the Building in the manner and to the extent deemed by Lessor to be standard. Lessor will furnish janitorial service on a five (5) day week basis; proper electrical facilities to furnish sufficient power to typewriter, calculating machines and other office machines of similar low electrical consumption, but not including electricity for electronic data processing equipment, special lighting in excess of Building standard, or any other item of electrical equipment or similar use or kilowatt capacity or a voltage other than 120 volts, single phase; fluorescent bulb replacement in Premises; and, two (2) keys for each corridor door entering the Premises.

6.3 Special Services. In the event that by prior agreement with Lessee, Lessor furnishes extra or additional services to be paid for by Lessee, a failure to pay for such services within ten (10) days after notice shall authorize Lessor, at Lessor's discretion and without further notice, to discontinue all such services and the services herein provided. Sums due for extra or additional services shall be deemed additional rental due hereunder and the same shall be subject to the provisions herein pertaining to the payment of rent.

6.4 Interruption of Service. Lessor does not warrant that any services will be free from interruption caused by repairs, renewals, improvements, changes of service, alterations, strikes, lockouts, labor controversies, accidents, inability to obtain fuel or power or other causes beyond Lessor's control. No such interruptions shall be deemed an eviction or disturbance of Lessee's use and possession or a breach by Lessor of Lessor's obligations, or render Lessor liable for damages, by abatement of rent or otherwise, or relieve Lessee from any obligation hereunder. Failure by Lessor to any extent to provide any services as set forth herein shall not work as an abatement of rent or relieve Lessee from the fulfillment of any covenant hereof.

6.5 Peaceful Enjoyment. Lessee shall, and may peacefully have, hold and enjoy the Premises, subject to the terms hereof, provided that Lessee pays the rental herein recited and performs Lessee's covenants and agreements herein contained. Lessee, Lessee's agents, servants, employees, guests and invitees, shall have the non-exclusive right to use the public corridors, the elevators, stairways and

Lessor

Lessee

similar common areas in the Project. It is understood and agreed that this covenant and any and all other covenants or obligations of Lessor contained herein shall be binding on Lessor, and its successors, only with respect to breaches occurring during its and/or their respective ownership of Lessor's interest in the Project, for the recovery of any judgment from Lessor; it being specifically agreed that Lessor's liability to Lessee in any suit shall be expressly limited to Lessor's interest in the Project and Lessee agrees that the exclusive remedy of Lessee for failure of Lessor to perform any of its obligations under this lease shall be to proceed against the interest of Lessor in and to the Project.

AS PER ORIGINAL

~~6.6 Lessor's Insurance. Lessor shall, at its expense, maintain a policy or policies of insurance~~ with the premiums thereon fully paid in advance, issued by and binding upon some solvent insurance company, insuring the Building against loss or damage by fire, explosion, or other hazards and contingencies, provided that Lessor shall not be obligated to insure any furniture, equipment, machinery, goods or supplies which Lessee may bring or obtain upon the Premises, or any improvement which Lessee may construct thereon. If the annual premiums charged to Lessor for such casualty insurance exceed the standard premium rates because the nature of Lessee's operations results in extra-hazardous exposure, then Lessee shall upon receipt of appropriate premium invoices reimburse Lessor for such increase in such premiums. Lessor shall likewise, at its expense, maintain a policy or policies of comprehensive general liability insurance with the premiums thereon fully paid in advance, issued by and binding upon some solvent insurance company, such insurance to afford minimum protection of not less than _____ ($_____) in respect to any one occurrence, and not less than _____ ($_____) ~~for property damage in any one occurrence.~~

ARTICLE VII
LESSEE'S COVENANTS AND AGREEMENTS

7.1 Payments by Lessee. Lessee covenants and agrees to pay all rental and sums provided to be paid to Lessor hereunder at the time and in the manner herein provided.

~~7.2 Floor Plans. Lessee covenants and agrees to approve and deliver to Lessor on later than _____, 19__ the detailed floor plan layout reflecting the partitions and improvements desired by Lessee in the Premises.~~

7.3 Care of the Premises. Lessee covenants and agrees to not commit or allow any waste or damage to be committed on any portion of the Premises or Project and upon expiration or sooner termination of the term hereof, to deliver the Premises to Lessor in as good condition as of the date of possession by Lessee, ordinary wear and tear excepted, and upon such termination of the lease, Lessor shall have the right to reenter and resume possession of the Premises.

7.4 Repairs. Lessee covenants and agrees to repair or replace, at Lessee's cost and expense, any damage or injury done to the Premises or Project, caused by Lessee or Lessee's agents, employees, invitees or visitors; provided, however, if Lessee fails to make such repairs or replacements promptly, Lessor may, at Lessor's option, make such repairs or replacements and Lessee shall repay the cost thereof to Lessor upon demand. Unless otherwise expressly stipulated herein, Lessor shall not be required to make any improvements or repairs of any kind or character on the Premises during the term of this lease, except for such repairs as may be required because of normal wear and tear to and including floors, ceilings, light fixtures, air conditioning, structural portions or partitions, walls, windows, doors and other equipment serving the Premises, but expressly excluding the repainting of Lessee's interior partitions, the recarpeting of the Premises, the replacement of window coverings, if any, and any injury or damage caused or contributed to by Lessee's negligence, fault or extraordinary wear and tear.

7.5 Assignment or Subletting. Lessee covenants and agrees to not assign this lease or sublet all or any portion of the Premises without the prior written consent of Lessor provided that notwithstanding such consent, Lessee shall continue to remain liable for the performance of all obligations and duties of Lessee under the terms of this Lease. Any such purported assignment or subletting without such prior written consent shall be void. Lessee will not abandon the Premises or permit the Premises to be vacant for more than thirty (30) days.

7.6 Alterations, Additions and Improvements. Lessee covenants and agrees not to make or allow to be made any alterations or physical additions in or to the Premises, or place any signs on the Premises which are visible from outside the Premises or place any safes or vaults upon or in the Premises without first obtaining the written consent of Lessor. Any and all such alterations, physical additions or improvements, when made to the Premises by Lessee, shall at once become the Property of

Lessor

Lessee

Lessor and shall be surrendered to Lessor upon termination of this agreement; provided, however, this clause shall not apply to moveable equipment or furniture owned by Lessee.

7.7 Laws and Regulations. Lessee shall, at all times, comply with all laws, orders, rules and regulations (state, federal, municipal and other agencies or bodies having jurisdiction thereof), relating to the use, condition or occupancy of the Premises. Lessee will conduct its business and control its agents, employees, invitees and visitors in such manner as not to create any nuisance or interfere with, annoy or disturb any other tenant or Lessor in operation of the Project.

7.8 Lessors Access. Lessor and Lessor's mortgagee shall have the right at all reasonable times during the term of this lease to enter the Premises to inspect the condition thereof, to show the Premises to prospective new tenants, to determine if Lessee is performing its obligations hereunder, to perform the services or to make the repairs and restoration that Lessor is obligated to elected to perform or furnish under the terms hereof, to make repairs to adjoining space, to cure any defaults of Lessee hereunder that Lessor elects to cure, and to remove from the Premises any improvements thereto or property placed in violation of the terms hereof. Lessee shall not change or replace any locks or doors within the Premises without first obtaining Lessor's prior consent.

7.9 Taxes on Personalty and Tenant Improvements. Lessee agrees to pay all taxes or assessment levied upon or applicable to all equipment, fixtures, furniture or other property placed by Lessee in the Premises and all license and other fees or charges imposed on the business conducted by Lessee in the Premises. If the leasehold improvements do not consist entirely of building standard improvements as set forth on the leasehold improvement schedule, and Lessor shall be required to pay a higher ad valorem tax with respect to the Building than would have been payable had such leasehold improvements consisted entirely of building standard improvements, then Lessee shall pay to Lessor, within thirty (30) days after demand, the amount by which the ad valorem taxes payable by Lessor with respect to the Building for the tax periods exceeds the amount of ad valorem taxes that otherwise would have been payable by Lessor.

7.10 Rules and Regulations. Lessee shall perform and comply with all rules and regulations of the Project with respect to safety, care, cleanliness, parking and preservation of good order in the Project that may be established from time to time by Lessor for Lessees of the Project. Lessor shall have the right, in its sole discretion, to amend such rules and regulations or add additional rules and regulations from time to time. Lessor shall not be liable or responsible to Lessee for any failure of any other Lessee of the building to comply with such rules and regulations attached hereto which are the current rules and regulations and which are incorporated herein for all purposes.

7.11 Indemnification and Liability. Lessee indemnifies and agrees to hold Lessor and Lessor's agents, directors, employees, invitees, and contractors harmless from and against all fines, suits, claims, demands, liabilities and actions, including reasonable costs and expenses of defending against such claims, resulting or alleged to result from any breach, violation or non-performance of any covenant or condition hereof, or from the use or occupancy of the Premises, by Lessee, Lessee's agents, employees, licensees or invitees, or for any damage to persons or property resulting from act or omission or negligence of any co-tenant, visitor or other occupant of the Building, except those which are caused by Lessor's sole negligence. Lessee's use and occupancy of the Premises, the Building and garage, is at Lessee's sole risk and Lessee hereby releases Lessor, its agents, directors, officers, employees, invitees and contractors, from all claims for damages or injury to the full extent permitted by law. Lessee waives and no party shall have any right or claim against Lessor, its agents, directors, officers, employees, invitees and contractors by way of subrogation or assignment, for property damage, whether same may be caused by negligence or the condition of the Building or Project.

ARTICLE VIII
MUTUAL COVENANTS AND AGREEMENTS

8.1 Fire and Casualty Loss. If the Project or any portion thereof shall be damaged by fire or other casualty, resulting from or contributed to by the fault or negligence of Lessee, Lessee's agents, employees, invitees or visitors, such damage shall be repaired by and at the expense of Lessee under the direction and supervision of Lessor and rent shall continue without abatement. If the Premises, or any portion thereof, shall be damaged by fire or other casualty not caused or contributed to by negligence or fault of Lessee, Lessee's agents, employees, visitors or invitees, such that the Premises are rendered wholly unfit for the normal conduct of Lessee's business and cannot be repaired within a reasonable time after the occurrence of such casualty, this agreement may be terminated by Lessee or Lessor as of the date of such casualty by written notice of termination given to the other within thirty (30) days

Lessor

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after such casualty. If such damage can be repaired within a reasonable time after occurrence, Lessor shall enter and make repairs with reasonable diligence provided that if the damage is such that the Premises or any part thereof cannot be occupied while being repaired (and cause of such damage is not attributable to Lessee, Lessee's agents, employees, visitors or invitees), a porportionate reduction in rental shall be allowed for the period during which the Premises or a part thereof cannot be occupied by Lessee. If the Building is totally destroyed or more than fifty (50%) per cent of the Premises are rendered wholly unfit for occupancy because of damage, then Lessor may, at Lessor's option, terminate this lease by written notice of termination given to Lessee within thirty (30) days after such casualty. In the event of termination, Lessee shall pay rent hereunder in proportion to time of such damage and immediately surrender the Premises to Lessor. In all cases, due allowance shall be made for reasonable delay caused by adjustment of insurance loss, strikes, labor controversies, and any cause reasonably beyond Lessor's control. In the event abatement of rentals as set forth herein should occur, it is agreed between Lessee and Lessor that the term of this lease then in effect shall be extended for an amount of time equal to the period of such rent abatement. For the purposes hereof, a reasonable time to repair or restore the Premises shall not be deemed to be less than one hundred and eighty (180) days.

8.2 Subordination to Mortgage. This lease is subject and subordinate to any mortgage or deed of trust which may now or hereafter encumber the Project in which the Premises are located and to all renewals, modifications, consolidations, replacements and extensions thereof. This clause shall be self-operative and no further instrument of subordination need be required by any mortgagee. In confirmation of such subordination, however, Lessee shall, at Lessor's request, execute promptly any certificate or instrument evidencing such subordination. Lessee hereby constitutes and appoints Lessor as Lessee's attorney-in-fact to execute any such certificate or instrument for or on behalf of Lessee. In the event of the enforcement by the trustee or beneficiary under any such mortgage or deed of trust, Lessee will, upon request of any person or party succeeding to the interest of Lessor as a result of such enforcement, automatically become the tenant of such successor in interest, without change in the terms or other provisions of this lease; provided, however, that such successor in interest shall not be bound by (a) any payment of rent for more than one (1) month in advance or any payments due by Lessor to Lessee, or (b) any amendment or modification of this agreement made without written consent of such trustee or beneficiary or such successor in interest. Upon request by any successor in interest, Lessee shall execute and deliver any instrument or instruments confirming this attornment. The holder of any such mortgage or deed of trust shall have the right at its sole option, to waive the applicability of this paragraph 8.2 so that this lease will not be subject and subordinate to any such deed of trust, security interest or mortgage.

8.3 Condemnation. If the Premises shall be taken or any part thereof shall be taken or condemned for any public purpose to such an extent as to render the remainder of the Premises not reasonably suited for Lessee's occupancy, this lease shall, at the option of either party, cease and terminate. All proceeds from any such taking or condemnation of the Premises shall be owed and paid to Lessor. In addition, Lessor shall not be liable or responsible to Lessee for any loss or damage to any property or person occassioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, court order, requisition, or order of any governmental body or authority, or any other cause beyond the control of Lessor, or for any damage or inconvenience which may arise through repair or alteration of any part of the Project, or failure to make any such repairs.

8.4 Default and Remedies.

(a) Any of the following shall constitute events of default on the part of Lessee:

(1) Failure of Lessee to pay rent when due;

(2) Failure of Lessee to comply with any covenant or obligation of Lessee hereunder;

(3) Abandonment of the Premises by Lessee; and/or,

(4) The filing of a voluntary petition in bankruptcy by or against Lessee under the United States Bankruptcy Code, or should Lessee make an assignment for the benefit of Lessee's creditors, or should a trustee, receiver or liquidator of Lessee or Lessee's property be appointed, or should any governmental authority institute any proceeding for the dissolution of Lessee, or should Lessee's interest hereunder pass by operation of law or otherwise.

(b) Upon the occurrence of any such event of default, Lessor shall have the option, at any time after such default and without prior notice to Lessee, to declare this lease terminated, without discharging Lessee's liability hereunder, whereupon unpaid rental for

Lessor

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the remainder of the term shall become immediately due and payable. Additionally, upon such occurrence or event of default, Lessor, immediately or at any time thereafter, may re-enter the Premises and remove all persons therefrom with or without legal process and without prejudice to any of its other rights and all claims for damages by reason of such entry are hereby expressly waived by Lessee as also are all claims for damage by reason of such eviction proceedings or any other legal proceedings which Lessor may employ to recover the rentals in possession of the Premises.

(c) If Lessor fails to perform any of Lessor's covenants hereunder, Lessor shall not be in default unless (i) Lessee gives Lessor written notice thereof setting forth in reasonable detail, the nature and extent of such failure and, (ii) if such failure by Lessor is not cured or attempted to be cured within thirty (30) days following the delivery of such notice. If such failure cannot be reasonably cured within thirty (30) days, the length of such period shall be extended for the period reasonably required therefor if Lessor commences curing such failure within the thirty (30) day period and continues the curing thereof with reasonable diligence and continuity.

8.5 Lien for Rent. In consideration of the mutual benefits arising under this agreement, Lessee hereby grants to Lessor a lien and security interest on all property of Lessee now or hereafter placed in or on the Premises, and such property shall be subject to such liens, in addition to and cumulative of the landlord's lien provided by law. This lease shall constitute a security agreement under the Texas Uniform Commercial Code (the "Code") so that Lessor shall have and may enforce a security interest on all property of Lessee now or hereafter placed in or on the Premises, including, but not limited to, all fixtures, machinery, equipment, furnishings and other articles of personal property previously or hereafter placed in or on the Premises by Lessee. Lessee agrees to execute, as debtor, such financing statement or statements as Lessor may now or hereafter request or a memorandum of lease in order that such security interest may be perfected pursuant to the Code and for the landlord's lien. Lessor may, at Lessor's election at any time, file a copy of this lease as a financing statement. Lessor, as secured party, shall be entitled to all rights and remedies afforded a secured party under the Code, which rights and remedies shall be in addition to and cumulative of the landlord's liens and rights provided by law or other terms and provisions hereof.

8.6 Holding Over. If Lessee should remain in possesion of the Premises after expiration of the term of this agreement, without execution by Lessor and Lessee of a new lease, then Lessee will be deemed to be occupying the Premises as a tenant at sufferance on a day-to-day basis, subject to all of the covenants and obligations of this lease; provided, however, rental for each day of the holdover period shall be a sum equal to the base rent divided by the number of days in the term hereof multiplied by three (3). No holding over by Lessee after the term of this lease shall operate to extend the lease and in the event of any unauthorized holding over, Lessee shall indemnify Lessor of any and all claims for damages by other tenants to whom Lessor may have leased all or any portion of the Premises. Any holding over with the consent of Lessor in writing shall thereafter constitute this lease a lease from day-to-day.

ARTICLE IX
MISCELLANEOUS PROVISIONS

9.1 Amendment. This agreement may not be altered, changed or amended, except by instrument in writing, signed by all parties hereto.

9.2 Waiver of Rights. Failure of Lessor to declare any default immediately upon the occurrence thereof, or delay in taking any action in connection therewith or acceptance of rental after same is due, shall not waive such default, but Lessor shall have the right to declare any such default at any time, and to take such action as may be lawful or authorized hereunder, either at law or in equity.

9.3 Force Majeure. Neither Lessor nor Lessee shall be required to perform any term, condition nor covenant in this lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lock outs, material or labor shortages, restrictions by any governmental authority, civil riot, floods and any other cause not reasonably within the control of either Lessor or Lessee, and which, by the exercise of due diligence, Lessor or Lessee would be unable, wholly or in part, to prevent or overcome.

9.4 Applicable Law. As used herein, the masculine or neuter genders shall be deemed to include all genders and the singular the plural and vice versa, except where any such construction would be unreasonable. This lease shall be construed under and in accordance with the laws of the State of Texas and all obligations of the parties hereunder are performable in Harris County, Texas. The

Lessor

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headings are inserted for convenience only and shall not in any way vary the provisions they identify. If any provision of this lease or any application thereof shall be invalid, illegal or unenforceable in any respect, the validity, legality or enforceability of the remaining provisions hereof and other applications hereof, shall not in any way be affected or impaired thereby.

9.5 Covenants. All agreements, obligations and undertakings of the parties shall be deemed to be covenants whether or not so denominated.

9.6 Notices. Except as may be otherwise specifically provided herein, all notices required or permitted hereunder shall be in writing and shall be deemed to be delivered when delivered personally or when deposited with the United States Postal Service, postage prepaid, registered or certified mail, return receipt requested, addressed to the parties at the respective addresses set forth hereunder or at such other address as may have been therefore specified by written notice delivered in accordance herewith.

LESSOR: VOV CORPORATION
13405 Southwest Freeway
Sugar Land, Texas 77478

LESSEE: Constable Ron Cook
County of Fort Bend
13401 Southwest Freeway
Sugar Land, Texas 77478

9.7 Notice to Mortgagee. If the Project is at any time subject to a mortgage or deed of trust, then in any instance in which Lessee gives notice to Lessor alleging default by Lessor hereunder, Lessee will also simultaneously give a copy of such notice to Lessor's mortgagee which shall have the right (but not the obligation) to cure or remedy such default during the period that is permitted to Lessor hereunder, plus an additional period of thirty (30) days, and Lessee will accept such curative or remedial action, if any, taken by Lessor's mortgagee, with the same effect as if such action had been taken by Lessor.

9.8 Partnership Disclaimer. Nothing contained in the agreement shall be construed as creating a partnership or joint venture between Lessor and Lessee, or cause Lessor to be responsible for any debts or obligations of Lessee.

9.9 Attorney's Fees. In the event either party makes default in the performance of any of the terms, covenants, agreements or conditions contained in this lease, the defaulting party agrees to pay the non-defaulting party's attorney's fees which are incurred in enforcement of this lease, collection of rental or recovery of possession of the Premises. In case Lessor shall be made party to any litigation commenced by or against Lessee, then Lessee shall protect and hold Lessor harmless and shall pay all costs, expenses and reasonable attorney's fees incurred or paid by Lessor in connection with such litigation.

9.10 Assignability. This lease and Lessor's interests hereunder are specifically assignable in whole or in part.

9.11 Parking. Lessee's employees shall park their vehicles in the ~~garage or other~~ area designated by Lessor. Vehicles shall be towed away at their owner's expense for the following violations: (1) parking vehicle in designated Visitors areas in or around the Building, (2) parking vehicle in any area designated as "No Parking" area, or any area designated for the use of a particular tenant or vehicle or in the delivery zones or any other areas ~~in the garage~~ other than any area specifically designated by Lessor, or if same are issued by Lessor, the failure to affix a parking permit. ~~Lessee shall at all times during the term of this Lease be obligated to pay for parking permits for spaces) granted to it or its employees. Lessee shall at all times during the term of this Lease pay for~~

Lessor

Lessee

~~and shall have the right to park cars in the garage. No specific spaces in the garage are to be assigned~~ to Lessee but Lessor may issue to Lessee the aforesaid number of parking stickers or identification tags, each of which will authorize parking in the garage of a car on ~~which~~ the sticker or tag is displayed, or Lessor will provide a reasonable alternative means of identifying and controlling cars authorized to be parked in the garage. ~~Lessor~~ may designate the area within which each such car may be parked, and Lessor may ~~change~~ such designations from time to time. Lessor at its discretion may (i) ~~designate the individual~~ floor, specific space or areas in the garage where each vehicle shall be parked, ~~and (ii) change such designated areas from time to time.~~ Lessor may make, modify or enforce rules and regulations relating to the parking of vehicles ~~in the garage~~ and around the Building, and Lessee shall abide by such rules and regulations. ~~As a Base Parking Charge, Tenant covenants and agrees to pay~~ Lessor monthly in advance during the term of this Lease simultaneously with and in addition to the Base Rental the sum of $_____ per month for each of the parking ~~spaces (or~~ permits), ("Base Parking Charge"). The Base Parking Charge shall be subject to ~~adjustment~~ in the same time and manner as the Base Rental. Upon written request by ~~Lessor~~, Lessee shall furnish within ten (10) days to Lessor the make, model, color and ~~license~~ numbers of all vehicles of Lessees' employees. Lessor shall not be liable for any ~~property~~ damage or bodily injury arising from the use of the garage by any tenants of the ~~Building or their agents, employees or invitees.~~

9.12 Benefits. This lease agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors, permitted assigns, heirs and legal representatives, as the case may be. This lease agreement is executed in counterparts, and each of such counterparts shall for all purposes be deemed to be an original and this agreement supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

DISCLOSURE: Virgil V. Mott, Jr. is a licensed Real Estate Broker.
Virgil V. Mott, Jr. is a principal in VOV Corporation.

EXECUTED as of the day and year first above written.

VOV CORPORATION

BY: Virgil V. Mott

Authorized Representative

LESSOR

COUNTY OF FORT BEND

BY: Ray Cooke Jr
County Judge

LESSEE

RULES AND REGULATIONS

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1. Lessee will refer all contractors, contractors' representatives and installation technicians rendering any service for Lessee, to Lessor for Lessor's supervision and/or approval before performance of any contractual services. This shall apply to all work performed in the Building including, but not limited to, installation of telephones, telegraph equipment, electrical devices and attachments, and installations of any and every nature affecting floors, walls, woodwork, trim, windows, ceilings, equipment or other physical portion of the Building. None of this work will be done by Lessee without Lessor's written approval first being obtained.

2. The work of the janitor or cleaning personnel shall not be hindered by Lessee after 5:30 P.M. and such work may be done at any time when the offices are vacant. The windows, doors and fixtures may be cleaned at any time. Lessee shall provide adequate waste and rubbish receptacles, cabinets, book cases, map cases, etc., necessary to prevent unreasonable hardship to Lessor in discharging its obligation regarding cleaning service. No Lessee shall employ any janitor or other person to take care of the Premises other than the regular janitor of the Building, except by written permission of Lessor or its authorized agent.

3. Movement in or out of the Building of furniture or office equipment or receipt by Lessee of any merchandise or materials which require the use of elevators or stairways, or movement through the Building entrances or lobbies shall be restricted to the hours designated by Lessor from time to time. All such movement shall be as directed by Lessor and in a manner to be agreed upon between Lessee and Lessor by prearrangement before performance. Such prearrangement initiated by Lessee shall include determination by Lessor and shall be subject to Lessor's decision and control of the time, method and routing of movement limitations imposed by safety or other concerns which may prohibit any article, equipment or other item from being brought into the Building. Lessee expressly assumes all risk of damage to any and all articles so moved, as well as injury to any person or persons or the public in such movement, including equipment, property and personnel of Lessor if damaged or injured as a result of any acts in connection with carrying out this service for Lessee from the time of entering the Building to completion of the work. Lessor shall not be liable for the act or acts of any person or persons so engaged in, or any damage or loss to any property or persons resulting directly or indirectly from any act in connection with such service to be performed by or for Lessee. The removal of furniture and office machines from the Building will require the presentation of a permit or written authorization by Lessor and security guards, if any, will have the right to challenge all persons leaving the Building with articles.

4. No sign or signs will be allowed in any form on the exterior of the Building or on any window or windows inside or outside the Building and no sign or signs, except in uniform location and uniform styles affixed by Lessor, will be permitted in the public corridors or on corridor door or entrances to Lessee's Premises. All signs will be contracted for by Lessor for Lessee at the rate fixed by Lessor from time to time, and Lessee will be billed and will pay for such service accordingly. Written consent from Lessor is an absolute prerequisite for any such sign or signs any Lessee may be so permitted to use. Lessor will maintain an alphabetical directory board on the ground floor lobby of the Building and will include Lessee's name thereon, at Lessee's expense.

5. Lessee shall not place, install or operate on the Premises or any part of the Building, any engine, stove or machinery or conduct mechanical operations or cook thereon or therein, or place or use in or about the Premises any explosives, gasoline, kerosine, oil, acids, caustics or any other inflammable explosive or hazardous material without prior written consent of Lessor.

6. Lessor will not be responsible for any lost or stolen personal property, equipment, money or jewelry from Lessee's area or public rooms regardless of whether such loss occurs when the area is locked against entry or not.

7. No birds, animals or bicycles shall be brought into or kept in or about the Building.

8. Lessor may permit entrance to Lessee's office by the use of pass keys controlled by Lessor or employees, contractors or service personnel, supervised or employed by Lessor. No additional lock or locks shall be placed by Lessee on any doors in

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the Building without Lessor's prior written consent. Two (2) keys will be furnished by Lessor for every room and any additional key required must be obtained from Lessor. A charge will be made for each additional key furnished. All keys will be surrendered to Lessor upon termination of tenancy.

9. None of the entries, passages, doors, elevators, doors, hallways or stairways shall be blocked or obstructed or any rubbish, litter, trash or material of any nature placed, emptied or thrown into any of these areas, or such areas to be used at any time except for ingress and egress by Lessee, Lessee's agents, employees or invitees. Lessee will not permit to be located any furnishings or cabinets adjacent to mechanical or electrical access panels or over air conditioning outlets so as to prevent operating personnel from servicing such units as routine or emergency access may require. The cost of moving such furnishings for Lessor's access shall be charged to Lessee's account. The lights and air conditioning equipment of the Building will remain the exclusive charge of Building designated personnel. Glass panel doors that reflect or admit light into the passageways or into any place in the Building shall not be covered or obstructed by Lessee.

10. No vending machine or machines of any description shall be installed, maintained or operated upon the Premises without the prior written consent of Lessor.

11. Lessee will be allowed access to the Building during the normal working hours and may enter, with the prior written consent of Lessor, the Building after normal working hours and on holidays.

12. All entrance doors to the Premises shall be left locked and all windows shall be left closed by Lessee when the Premises are not in use. Corridor doors shall not be left open at any time.

13. Lessor reserves the right to exclude or expel from the Building any person who, in the judgment of Lessor, is intoxicated or under the influence of liquor or drugs and who shall in any manner do any act in violation of any of the rules and regulations of the Building.

14. Canvassing, soliciting and peddling in the Building is prohibited without prior written approval of Lessor.

15. Lessor shall in all cases retain the power to prescribe the weight and proper positions of safes and other weighty articles before same are admitted to the Building. All desk chairs in the Premises must be provided with chair pads furnished by Lessee. Carpet damaged by lack of compliance shall be replaced at Lessee's expense.

16. Lessee shall not permit its guests, invitees or visitors to wait or loiter in the corridors.

17. All automobile parking areas, driveways, entrances and exits thereto, and other facilities furnished by Lessor, including all parking areas, truckway or ways, loading areas, pedestrian walkways and ramps, landscaped areas, stairways and other areas and improvements provided by Lessor for the general use of tenants, their officers, agents, employees, invitees, licensees, visitors and customers, shall at all times be subject to the exclusive control and management of Lessor, and Lessor shall have the right from time to time to establish, modify and enforce reasonable rules and regulations with respect to all facilities and areas mentioned herein.

18. Lessor reserves the right at any time to change or rescind any one or more of these rules and regulations and to make such other and further reasonable rules and regulations as, in Lessor's judgment, may from time to time be necessary for the safety, care, convenience or cleanliness of the Building, garage and parking areas, or the preservation or comfort or good order therein.

12. CONSTABLE HAL WERLEIN, PCT. 4, RE: (1) REQUEST APPROVAL OF RESERVE DEPUTIES KELLY G. CARSON AND KEVIN M. NUGENT, WITH BONDS AND OATHS; (2) REQUEST APPROVAL TO PLACE REGULAR LICENSE PLATES ON ASSIGNED VEHICLE:

(1) Request approval of reserve deputies Kelly G. Carson and Kevin M. Nugent, with bonds and oaths:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve reserve deputies Kelly G. Carson and Kevin M. Nugent, with bonds and oaths for Constable Hal Werlein, Pct. 4. (Recorded in minutes in full)

(2) Request approval to place regular license plates on assigned vehicle:

Moved by Commissioner Lutts to deny request to place regular license plates on assigned vehicle. Motion withdrawn.

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to study the issue of unmarked law enforcement vehicles.

13. MR. DENNIS MCAFEE, CHIEF JUVENILE PROBATION OFFICER, RE: REQUEST TO APPLY FOR REGULAR LICENSE PLATES FOR TWO UNMARKED VEHICLES:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve request for regular license plates for two unmarked vehicles as presented by Steve Macko, Assistant Juvenile Probation Officer.

1992 Chev. Caprice	VIN #1G1BL5374NR139615
1992 Chev. Caprice	VIN #1G1BL53E2NR139658

14. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) DONATION OF BREAKROOM FURNITURE BY THE TAX OFFICE VALUED AT $600; (2) TRANSFER TRAVEL ALLOWANCE FROM LYDIA BOURG TO LAURA GARNER, AUTO OPERATIONS SUPERVISOR:

(1) Donation of breakroom furniture by the Tax Office valued at $600:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept donation of breakroom furniture from Kathy Norvell-Black valued at $600.00 as presented by Marsha Gaines, Tax Assessor/Collector.

(2) Transfer travel allowance from Lydia Bourg to Laura Garner, Auto Operations Supervisor:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer travel allowance from Lydia Bourg to Laura Garner, Auto Operations Supervisor as presented by Marsha Gaines, Tax Assessor/Collector.

15. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL 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 $135,000.00 plus closing cost for Fort Bend Flood Control Water Supply Corp. as presented by Steve Robinson, representing Vinson & Elkins. (Recorded in minutes in full)

16. RECEIVE PRESENTATION FROM THELMA LUBKA REGARDING PROPOSAL FOR SELF INSURING AUTOMOBILE AND GENERAL LIABILITY COVERAGE:

Kathleen Miller and Thelma Lubka presented a proposal regarding self insuring automobile and general liability coverage.

E 534—Class 4 (Acts 1897, S. S., p. 5, Sec. 12) 63 0519 12/1 FOR SALE BY STAFFORD-LOWDON CO. FORT WORTH

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DEPUTATION

THE STATE OF TEXAS

County of FORT BEND

I, S.H. WERLEIN, CONSTABLE PRECINCT FOUR of the County of FORT BEND and State of Texas, having full confidence in KELLY GENE CARSON of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said KELLY GENE CARSON my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT FOUR of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 15 th day of JUNE, 1992

S.H. Werlein

of County, Texas.

THE STATE OF TEXAS

County of FORT BEND

BEFORE ME, SHANNON R. CONELEY NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared S.H. WERLEIN, CONSTABLE PRECINCT FOUR FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, 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 1221 ELDRIDGE ROAD SUGAR LAND, TEXAS this 15 th day of JUNE, 1992.

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, KELLY GENE CARSON do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT FOUR, 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 to secure my appointment, or the confirmation thereof. So help me God.

Kelly Gene Carson

Subscribed and sworn to before me, this 15 th day of JUNE, 1992.

Shannon R. Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

63 0520

AS PER ORIGINAL

Merchants BONDING CO. — Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No.
Amount
Premium
Effective Date
Expiration Date
Agent
At

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant KELLY GENE CARSON

Residence 2504 ALEXANDER LANE #513 (Street) PEARLAND (Town) BRAZORIA (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given

FORT BEND COUNTY CONSTABLE - PRECINCT FOUR

Address 1221 ELDRIDGE ROAD SUGAR LAND, TEXAS 77478

Amount of this bond $ 2,000.00

Term begins 01/01, 1989; Term ends 01/01, 1993

Official title of Applicant

Date of election 01/01, 1989; Date of appointment 01/01, 1989

Term of office FOUR years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth?

Has this bond been declined by any Surety Company?

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each Indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 15 th day of JUNE A.D. 1992

Witness: _____ Kelly G. Carson (Applicant)

Name of Agent _____ Location _____

Remarks

Rep 10/88 - 2M

63 0521 12/1

DEPUTATION

AS PER ORIGINAL

THE STATE OF TEXAS }
County of FORT BEND } I, S.H. WERLEIN, CONSTABLE PCT. 4 of the County of FORT BEND and State of Texas, having full confidence in KEVIN MICHAEL NUGENT of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of FORT BEND County, nominate and appoint HIM, the said KEVIN MICHAEL NUGENT my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said CONSTABLE PRECINCT FOUR of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 15 th day of JUNE 19 92

S H Werlein

of FORT BEND County, Texas.

THE STATE OF TEXAS }
County of FORT BEND } BEFORE ME, SHANNON R. CONELEY NOTARY PUBLIC in and for FORT BEND County, Texas, on this day personally appeared S.H. WERLEIN, CONSTABLE PRECINCT FOUR FORT BEND COUNTY, TEXAS known to me to be the person whose name is subscribed to the foregoing deputation, 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 1221 ELDRIDGE ROAD SUGAR LAND, TEXAS this 15 th day of JUNE 19 92

Shannon R Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

OATH OF OFFICE

I, KEVIN MICHAEL NUGENT do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DEPUTY CONSTABLE PRECINCT FOUR, 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 to secure my appointment, or the confirmation thereof. So help me God.

x Kevin M Nugent

Subscribed and sworn to before me, this 15 th day of JUNE 19 92

Shannon R Coneley

SHANNON R. CONELEY NOTARY PUBLIC STATE OF TEXAS EXPIRES NOV. 12, 1995

63 0522

Merchants BONDING CO. — Mutual —

6000 N. LAMAR • SUITE 200 • AUSTIN, TEXAS 78752-4497

Company Use Only
Bond No.
Amount
Premium
Effective Date
Expiration Date
Agent
At

APPLICATION FOR PUBLIC OFFICIAL BOND

Name of Applicant KEVIN MICHAEL NUGENT

Residence 14405 RIO BONITO #260 (Street) HOUSTON (Town) HARRIS (County)

Give exact title of State, County or Municipal Government, public official or individual to whom bond is to be given

FORT BEND COUNTY CONSTABLE - PRECINCT FOUR

Address 1221 ELDRIDGE ROAD SUGAR LAND, TEXAS 77478

Amount of this bond $ 2,000.00

Term begins 01/01/89, 1989; Term ends 01/01/93, 1993

Official title of Applicant

Date of election 01/01/89, 1989 Date of appointment 01/01/89, 1989

Term of office FOUR YEARS years.

CHARGE PREMIUM FOR:

1 Year _____ 3 years _____

2 years _____ 4 years _____

What is your net financial worth?

Has this bond been declined by any Surety Company?

In consideration of the execution of this bond, I (we) hereby agree to pay the premium, and further agree to save and hold the MERCHANTS BONDING COMPANY (Mutual) free and harmless of any loss, cost or expense of whatever nature, by reason of its execution of this bond. I agree to waive, and do hereby waive, all rights to claim any property as exempt from levy, execution, sale or other legal process under the law of any state or states. It is further agreed that the terms and conditions of this application shall also apply to all renewals of this bond and/or subsequent bonds executed for applicant.

All monetary obligations of each Applicant and of each indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be payable at the offices of MERCHANTS BONDING COMPANY (Mutual) in the City of Austin, Travis County, Texas. Unless the context dictates to the contrary, all other obligations of each Applicant and each indemnitor to MERCHANTS BONDING COMPANY (Mutual) arising under this instrument or otherwise shall be performable to the extent possible in Travis County, Texas.

Dated this 15 th day of JUNE A.D. 1992

Witness: Angela Marie Sulak Kevin M Nugent
Applicant

Name of Agent _____ Location _____

Remarks

Rep 10/88 - 2M

63 0523 #13

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469-4499
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman

HON. WALTER S. McMEANS

HON. LARRY WAGENBACH

HON. BRADY G. ELLIOTT

HON. THOMAS O. STANSBURY

HON. ROY L. CORDES, JR.

June 8, 1992

Norma Landry
Adm. Assistant

Dear Norma,

Please place the following on Commissioner's Court agenda for Monday, June 15, 1992:

Request for Dennis A. McAfee, Chief Juvenile Probation Officer to apply for regular license plates for two unmarked vehicles for Juvenile Probation Department:

(1) one 1992 Chev. Caprice, VIN: 1G1BL53E2NR139658;
(1) one 1992 Chev. Caprice, VIN: 1G1BL5374NR139615.

If you should have any questions, please call me.

Sincerely,

Robin

Robin E. Miller
Adm. Assistant

cc: Dianne, Wilson
County Clerk

Mrs. Wilson,

Mr. McAfee will need a certified copy of the minutes for June 15, 1992.

#13

AS PER ORIGINAL

63 0524

AFFIDAVIT AND APPLICATION FOR EXEMPT LICENSE PLATES

COUNTY Fort Bend

FOR DEPT. USE ONLY
DATE LIC. ISSUED

Year Model	Make of Vehicle	Body Style	Motor Vehicle Identification No.	Present Lic. No. Year	Present Lic. No. Lic. No.	Equip. No. if any	
1992	Chev.	Caprice	1G1BL5374NR139615				
1992	Chev.	Caprice	1G1BL53E2NR139658				

Vehicle(s) shown above will be operated by Fort Bend County Juvenile Probation Department
Name of Exempt Agency Department

All ATVs listed above will be used exclusively by this agency to maintain public safety and welfare

Dennis A. McAfee Chief Juv. Prob. Officer, 307 Fort, Richmond Texas 77469
Signature of Authorized Agent Title Mailing Address City Zip Code

Statute No. _____ to be shown for all Political Subdivisions created under Art. 16, Sec. 59 of The Constitution of Texas. For Federal Government, State, Cities, Counties, and School Districts the Statute Number is not required.

Before me, the undersigned authority, personally appeared Dennis A. McAfee who being duly sworn deposes and upon oath states he/she is authorized to sign this application for fee exempt license plates on the vehicle(s) shown above, and that such vehicle(s) is/are the property of and will be operated by this agency.

Subscribed and sworn to before me this 8th day of June, 19 92

NOTARY SEAL Robin E. Miller Notary Public Fort Bend County, Texas.

Form 62A-Front Rev. 9-89 Robin E. Miller (See Reverse Side for Instructions) Commission expires: 11-26-92

AS PER ORIGINAL 63 0525

FORT BEND COUNTY JUVENILE PROBATION DEPARTMENT

307 South Fort, Richmond, Texas 77469
(713) 342-2772
FAX: (713) 342-3882

CHIEF JUVENILE PROBATION OFFICER
Dennis A. McAfee

JUVENILE BOARD

HON. THOMAS R. CULVER, III
Chairman
HON. WALTER S. McMEANS
HON. LARRY WAGENBACH
HON. BRADY G. ELLIOTT
HON. THOMAS O. STANSBURY
HON. ROY L. CORDES, JR.

AUTOMATIC COVER SHEET

DATE: 6-15-92

TO: Linda Munoz

FAX #: 341-8669

FROM: Robin Miller

FAX #: 342-3882

2 PAGES WERE SENT

(INCLUDING THIS COVER PAGE)

Item # 13 - Commissioners Court agenda.
Here are the VIN # for the two vehicles.

63 0526 #14

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: June 9, 1992

Subject: Commissioners Court Agenda

Please place the following on the June 15, 1992 Commissioners Court Agenda:

1. Donation of breakroom furniture by the Tax Office. Value $600.00

2. Transfer the travel allowance from Lydia Bourg to Laura Garner. Laura took over as Auto Operations Supervisor April 27, 1992.

Marsha P. Gaines

MPG:jkr

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, INCLUDING FILING CONDEMNATION PROCEEDINGS

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

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION THAT:

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

Section 2: The Board of Directors of the Corporation hereby approves the final purchase prices for land 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 therewith.

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 13th day of May, 1992.

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

ATTEST:

Asst. Secretary, Board of Directors
Fort Bend Flood Control Water
Supply Corporation

EXHIBIT "A"

Tract Number	Owner	Purchase Price
Tract #12	Inglesia Evangelico Completo De Stafford, Inc.	$ 135,000.00

63 0529

AGENDA ITEM #16

Respectfully Submitted To:

Fort Bend County Commissioners Court

June 15, 1992

By: Thelma Lubka Consulting

RECEIVED
JUN 1 1992
COUNTY JUDGE

Fort Bend County, through their Insurance Counselor Ms Kathleen Miller, has expressed a need and desire to pursue the scope of self-insuring Automobile and General Liability coverage. I have been requested by Ms Miller to provide an analysis of Fort Bend County's claims history in these two coverages since 1987. I submit the attached comparison charts for your review and discussion.

The charts indicate that Fort Bend County essentially paid $107,388 in 1991 for your current coverage provider, Texas Association of Counties, to handle last year's 52 claims. Since 1987 you have paid approximately $774,283 for these same services. This indicates a clear advantage to Fort Bend County to expand your self-insurance program to include General Liability and Automobile Liability exposures.

With the expansion of your self-insured program and the recently created Insurance Department, your claims can be handled in a much more economical manner and at the same time be under direct control of Fort Bend County. I would like the opportunity to investigate the various methods of accomplishing this goal and presenting them to Commissioners Court for your consideration. I will be looking at several avenues of claims handling. The following represents an outline of methods but it is not intended as a limitation of my investigation into claims handling programs;

1. All claims would be completely handled by a qualified Third Party Administrator (TPA), including issuing drafts and maintaining claims data in their computer. Loss runs and reports would be furnished by the TPA. Reporting of claims would be made by the County Insurance Department. Claims handling would be required to meet the County's "Minimum Standards". Monitoring and settlement authority would be with the Commissioners Court at whatever level you feel appropriate.

2. All claim handling would be completely handled by the County. The Insurance Department would be trained and licensed to handle claims with the litigation being handled and/ or coordinated by the County Attorney's Department. Input and maintenance of claims data

would be on computer programs that can be setup in the Insurance Department and County Attorney's Department. The County would have customized computer reports and loss runs to fit your own requirements. Handling could be based on "Minimum Standards". Monitoring could be by the Commissioners court or a designated person within the County. The payment of claims and settlement authority would be made by the procedures required by Fort Bend County.

3. The County Insurance Department would handle minor claims from their office and be known as "Telephone Adjusters". They would require training and to be licensed adjusters. The litigation would be handled and or coordinated by the County Attorney's Department. Legal guidance on claims problems would also be from the County Attorney's Department. County owned computers (PC's) can be setup with customized programs for claims data and maintenance. Serious bodily injury and/or property damage claims would be handled by an independent outside adjuster who would report to the Insurance Department. This would allow claims data to be gathered and input in the computer in a uniform and standard manner. Payment of claims and settlement authority would be made by the procedures required by Fort Bend County.

Any of the above outlined methods of claims handling can be altered to meet the unique needs of Fort Bend County. My investigation and reports would first focus on General Liability and Automobile Liability coverage areas but would also include looking at the current claims systems in place for your self-insured programs already in existence with recommendations on how we might improve the efficiency as well as cut cost for 1993. I would also be looking at the future possibility of including your Public Officials and Law Enforcement Liability exposures in the self-insured programs and what effect that would have on your current plans. My work would include establishing standards, organizing and training County personnel and working very closely with the County Attorney's office to assure the most efficient and economical claims handling program.

My fee for this project would be $10,000 the first month and $4,000 or less each month thereafter. These fee amounts are based on $100 per hour (including expenses). I will include a guarantee in my contract of saving Fort Bend County more money than the cost of my professional services.

Thank you,

Thelma Lubka

			FORT BEND COUNTY AUTOMOBILE LIABILITY (AS OF 5-18-92)								
1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL	TOTAL	TOTAL # OF		DEDUCTIBLE	DEDUCTIBLE	TOTAL FT BEND	TAC TOTAL	TAC REMAINING	TOTAL OF ALL	TOTAL AMT PD
YEARS OF	# OF CLOSED	# OF OPEN	ALL FT BEND	TOTAL OF	PD TO DATE	RESERVES	PD OR WILL PAY	PD TO DATE	RESERVES ON	CLAIMS PD OR	ABOVE CLAIMS
ACTIVITY	CLAIMS	CLAIMS	CLAIMS	PREMIUMS	BY FT BEND		TO TAC	ON CLAIMS	CLAIMS	WILL PAY BY TAC	BY FT BEND
1987	13	0	13	127781	3969	0	131750	30504	0	30504	101246
1988	15	0	15	149351	6579	0	155930	80544	0	80544	75386
1989	11	0	15	101137	6350	0	107487	43804	0	43804	63683
1990	15	0	15	117828	7062	0	124890	72711	0	72711	52179
1991	12	3	15	116363	9455	1000	126818	59167	21650	80837	45981
TOTALS	66	3	69	612460	33415	1000	646875	288750	21650	308400	338475

63 0533

				FORT BEND COUNTY GENERAL LIABILITY							
1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL	TOTAL	TOTAL # OF		DEDUCTIBLE	DEDUCTIBLE	TOTAL FT BEND	TAC TOTAL	TAC REMAINING	TOTAL OF ALL	TOTAL AMT PD
YEARS OF	# OF CLOSED	# OF OPEN	ALL FT BEND	TOTAL OF	PD TO DATE	RESERVES	PD OR WILL PAY	PD TO DATE	RESERVES ON	CLAIMS PD OR	ABOVE CLAIMS
ACTIVITY	CLAIMS	CLAIMS	CLAIMS	PREMIUMS	BY FT BEND		TO TAC	ON CLAIMS	CLAIMS	WILL PAY BY TAC	BY FT BEND
1987	17	1	18	139875	3798	10000	153673	31697	3506	35203	118470
1988	24	0	24	142357	11815	0	154172	11815	0	11815	142357
1989	22	1	25	97007	4701	10000	111708	10400	46061	56461	55247
1990	11	2	13	114822	7020	17500	139342	9099	71972	81071	58271
1991	34	3	37	82375	7042	30000	119417	7919	50091	58010	61407
TOTALS	108	7	115	576436	34376	67500	678312	70930	171630	242560	435752

63 0534

			FORT BEND COUNTY COMBINED AUTO AND GENERAL LIABILITY								
1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL	TOTAL	TOTAL # OF		DEDUCTIBLE	DEDUCTIBLE	TOTAL FT BEND	TAC TOTAL	TAC REMAINING	TOTAL OF ALL	TOTAL AMT PD
YEARS OF	# OF CLOSED	# OF OPEN	ALL FT BEND	TOTAL OF	PD TO DATE	RESERVES	PD OR WILL PAY	PD TO DATE	RESERVES ON	CLAIMS PD OR	ABOVE CLAIMS
ACTIVITY	CLAIMS	CLAIMS	CLAIMS	PREMIUMS	BY FT BEND		TO TAC	ON CLAIMS	CLAIMS	WILL PAY BY TAC	BY FT BEND
1987	30	1	31	267656	7767	10000	285423	62201	3506	65707	219716
1988	39	0	39	291708	18394	0	310102	92359	0	92359	217743
1989	33	1	40	198194	11051	10000	219245	54204	46061	100265	118980
1990	26	2	28	232656	14082	17500	264238	81810	71972	153782	110456
1991	46	6	52	198738	16497	31000	246235	67106	71741	138847	107388
TOTALS	174	10	184	1188952	67791	68500	1325243	357680	193280	550960	774283

63 0535

STATE OF TEXAS

COUNTY OF FORT BEND

SELF-INSURED PROFESSIONAL CLAIMS HANDLING ASSISTANCE AGREEMENT

This Agreement is made on this the _____day of June, 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 THELMA LUBKA CONSULTING (hereinafter referred to as "TLC").

WHEREAS, THE COUNTY desires to retain TLC to investigate and evaluate various methods of claims handling for the self-insured programs. TLC will provide a written report including TLC recommendations for implementation in the methods of claims handling most suitable for the County; 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, TLC desires to assist the COUNTY in matters relating to self-insured claims handling programs; and,

NOW THEREFORE, in consideration of the mutual understanding and agreement set forth, the COUNTY and TLC agree as follows:

ARTICLE I

EMPLOYMENT OF TLC

COUNTY hereby engages TLC to provide self-insured claims handling assistance.

ARTICLE II

SCOPE OF WORK

A. Investigate and Evaluate.

1. Investigate the various methods of claims handling for self-insured programs as approved by Commissioners' Court.

2. Fully evaluate the various claims handling programs.

B. Report and Recommend.

1. Provide a written report to the Risk Manager of Fort Bend County.

2. Recommend a claims handling program which would be most economical and/or appropriate for the County.

C. Training/Assistance.

1. Provide training for claims handling to the employees of Fort Bend County and/or their management in regard to the County's self-insured programs.

2. Provide assistance, as requested by telephone, in writing, or in person, to employees of Fort Bend County and/or their management who have been trained by TLC.

3. Provide written "Minimum Standards" for claims handling customized to accommodate the claims handling method which the County elects to implement.

4. Provide assistance in Loss Control if requested by Risk Manager and/or the COUNTY.

ARTICLE III

PERFORMANCE PERIOD

A. Terms of this agreement shall commence on June _____, 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 TLC the COUNTY shall pay TLC a total sum of $100.00 per hour including expenses, itemized invoices monthly, not to exceed $10,000 the first month and not to exceed $4,000 per month thereafter. Compensation is payable on the fifteenth day of each month beginning July 15, 1992.

ARTICLE V

INDEPENDENT CONTRACTOR

It is understood and agreed that TLC shall be deemed an independent contractor with respect to all of its operations and activities hereunder. TLC 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

FUTURE CREDITS

While acting in her position as claims consultant for the COUNTY, and provided her recommendations are followed, it is agreed that the COUNTY shall receive credit for TLC's future services to the COUNTY at a rate of $100.00 per hour including expenses, with a minimum of 40 hours per month until the cost savings equal or exceed the cost of service. Cost savings will be clearly reported in an easily verifiable manner.

A. In the event this agreement is terminated prior to December 31, 1992, TLC shall credit the COUNTY at a rate of $100.00 per hour to reflect the amount TLC failed to save the COUNTY on its claims costs and/or insurance up to the time of termination comparing such costs of 1-1-90/91.

ARTICLE VII

AMENDMENT

The parties understand and agree that this agreement may only be modified by written amendment of equal dignity which is executed by all parties hereto.

ARTICLE VIII

GOVERNING LAW

This Agreement shall be governed under the laws of the State of Texas and this Agreement shall be effective upon its signing by both parties.

ARTICLE IX

HOLD HARMLESS

TLC 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 X

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 TLC shall be delivered to:

Thelma Lubka Consulting
4524 Frontier Trail
Austin, Texas 78745

FORT BEND COUNTY, TEXAS

By: _____
Roy L. Cordes, Jr.
Fort Bend County Judge

ATTEST:

_____
Dianne Wilson
Fort Bend County Clerk

By:_____
Thelma Lubka
Thelma Lubka Consulting

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

17. CONSIDER APPROVING INTERLOCAL AGREEMENTS WITH CITY OF ROSENBERG FOR THE PURCHASE OF ROAD MATERIALS AND FUELS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve interlocal agreements with the City of Rosenberg for the purchase of road materials and fuels. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 10:03 a.m.

RECONVENE:

Reconvened Regular Court at 11:15 a.m.

18. CONSIDER RELEASING STAY OF DEVELOPMENT ON HUNTINGTON OAKS SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to release stay of development on Huntington Oaks Sub., Pct. 3.

19. CONSIDER CLOSING HARLEM RD. AT SOUTHERN PACIFIC RAILROAD NEAR FM-1093 FOR TRACK REPAIRS ON JUNE 23 FROM 9 A.M. TO 5 P.M.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to close Harlem Rd. at Southern Pacific Railroad near FM-1093 for track repairs on June 23 from 9:00 a.m. to 5:00 p.m.

20. CONSIDER ACCEPTING STREETS IN SPENCERS GLEN, SANDERS RIDGE & WILKINS CROSSING, AND RELEASE BOND, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept the following streets in Spencers Glen, Sanders Ridge & Wilkins Crossing, and release bond, Pct. 4. (Recorded in minutes in full)

Spencer's Glen

Spencer's Glen Drive	1280 lf
Spencer's Glen Way	796 lf
Barnett Ridge	655 lf
McDonald Court	265 lf
Total	2996 lf

Sanders Ridge

Davids Bend Drive	1191 lf
Sanders Ridge Drive	285 lf
Sanders Ridge Court	40 lf
Ridgepoint Drive	185 lf
Whisperridge Drive	1490 lf
Whisperridge Drive	162 lf
Ridgepoint Circle	192 lf
Total	3545 lf

Wilkin's Crossing

Huggins Ferry	411 lf
Wilkin's Lane	921 lf
Chasworth Circle	106 lf
Pendleton Place Circle	147 lf
Pendleton Place Drive	904 lf
Wilkin's Crossing	1182 lf
Hansford Lane	1034 lf
Kelsey Place Court	220 lf
Total	4925 lf

#7

THE STATE OF TEXAS (

COUNTY OF FORT BEND (

INTERLOCAL AGREEMENT FOR PURCHASE OF FUEL

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to purchase all of their fuel requirements in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

WHEREAS, the governing body of CITY has duly authorized this agreement; and

WHEREAS, the governing body of COUNTY has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of V.T.C.A., Government Code Section 791.025, formerly 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 CITY and COUNTY hereby agree as follows:

Grant of Right

1. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of diesel fuel, regular unleaded gasoline, and premium unleaded gasoline ("FUEL") in order to procure a vendor who is ready, willing and able to deliver to CITY all of its FUEL requirements on the terms and conditions stated in this Agreement.

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on December 31, 1992, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

3. In addition to the other terms and conditions contained in this Agreement, the FUEL will be purchased on the terms and conditions set forth in the bid specifications to be used by COUNTY.

Quantity of Fuel

4. CITY estimates the projected FUEL requirements for a six (6) month period, as follows:

1. Regular Unleaded Gasoline	37,500 gallons
2. Premium Unleaded	2,650 gallons
3. Diesel Fuel	5,400 gallons

CITY does not guarantee that these amounts will be purchased.

Price

5. The FUEL will be purchased for the price stated in the lowest and best bid received and awarded by COUNTY to Vendor. CITY agrees to pay vendor directly for all FUEL delivered to CITY in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Delivery

6. City will require delivery of FUEL to the following locations:

Department/Location	Tank Capacity	Type of Fuel by Gallons
Fire Department 1021 Fourth Street Rosenberg, Texas	1,000 1,000	Premium Unleaded Diesel
Fleet Maintenance Division Public Works Department 210 Mulcahy Rosenberg, Texas	1,000 (2) 500	Regular Unleaded Diesel
Waste Water Plant 1A 2700 Avenue A Rosenberg, Texas	250 (overhead)	Diesel

Cooperation of City

7. CITY agrees to cooperate with COUNTY and agrees to execute and deliver all papers necessary to complete the transaction.

Power of Acceptance

8. It is understood that this Agreement is no more than a mere authorization to COUNTY to solicit bids for CITY and to include City's FUEL requirements in the bid specifications used by COUNTY therefore.

Hold Harmless

9. The City agrees to indemnify and hold the County harmless with respect to any claim, demand or suit arising from this agreement. Notwithstanding any of the above provisions if it is determined that County is solely negligent with regard to any claim, demand or suit arising out of this agreement, County will hold the City harmless and indemnify the City from all costs incurred.

Termination

10. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

Execution

Executed, in duplicate originals, on June 15, 1992, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Uresti
Lupe Uresti
Mayor

Attest:

Dianne Wilson
County Clerk

C:\forms\fuel

FORT BEND COUNTY

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

THE STATE OF TEXAS (

COUNTY OF FORT BEND (

INTERLOCAL AGREEMENT FOR PURCHASE OF ROAD MATERIALS

THIS INTERLOCAL AGREEMENT is entered into between Fort Bend County ("COUNTY") and the City of Rosenberg ("CITY").

WHEREAS, COUNTY and CITY wish to cooperate with each other to purchase all of their road materials requirements in volume as authorized by V.T.C.A., Local Government Code Section 262.011(g); and

WHEREAS, the governing body of CITY has duly authorized this agreement; and

WHEREAS, the governing body of COUNTY has duly authorized this agreement; and

WHEREAS, this agreement is made pursuant to and under the provisions of V.T.C.A., Government Code Section 791.025, formerly 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 CITY and COUNTY hereby agree as follows:

Grant of Right

1. CITY grants to COUNTY the right to solicit bids, in accordance with the provisions of this Agreement, from vendors of earthen and chemical road materials ("ROAD MATERIALS") in order to procure a vendor who is ready, willing and able to deliver to CITY all of its ROAD MATERIALS requirements on the terms and conditions stated in this Agreement.

Period of Agreement

2. This Agreement will have no force or effect until duly executed by all parties hereto and will automatically terminate at 12:01 a.m. on December 31, 1992, and must be renewed semi-annually thereafter.

Terms and Conditions of Purchase

3. In addition to the other terms and conditions contained in this Agreement, the ROAD MATERIALS will be purchased on the terms and conditions set forth in the bid specifications to be used by COUNTY.

Quantity of Road Materials

4. CITY estimates the projected ROAD MATERIALS requirements for a six (6) month period, as follows:

	Earthen Type Material	Quantity
1.	Coldmix Limestone Rock Asphalt Pavement, Class A: THD #330, Type C (Ton)	800 tons
2.	Flexible Base: THD #249, Type A Limestone Screenings (Ton)	800 tons
3.	Gravel, River Washed, 5/8" Diameter Maximum (Yard)	500 yards
4.	Hot Mix Asphaltic Concrete Pavement: THD #340, Type D (Ton)	1200 tons
5.	Lightweight, Precoated, Gr. 4, Cover Material: THD #303.3 (Per Ton)	400 tons
6.	Limestone Base Material: "Georgetown Variety" (Ton)	300 tons

	Chemical Type Material	Quantity
1.	AC-10, Asphalt Cement: THD #300	1500 gallons
2.	AC-20, Asphalt Cement: THD #300	1500 gallons
3.	MC-30, Medium Curing Type Cutback Asphalt: THD #300	1400 gallons
4.	RC-250, Rapid Curing Type Cutback Asphalt: THD #300	2500 gallons

CITY does not guarantee that these amounts will be purchased.

Price

5. The ROAD MATERIALS will be purchased for the price stated in the lowest and best bid received and awarded by COUNTY to Vendor. CITY agrees to pay vendor directly for all ROAD MATERIALS delivered to CITY in accordance with the price specified in the bid of the successful bidder within thirty (30) days after receipt from Vendor of invoice by City's Finance Department.

Cooperation of City

6. CITY agrees to cooperate with COUNTY and agrees to execute and deliver all papers necessary to complete the transaction.

Power of Acceptance

7. It is understood that this Agreement is no more than a mere authorization to COUNTY to solicit bids for CITY and to include City's ROAD MATERIALS requirements in the bid specifications used by COUNTY therefore.

Hold Harmless

8. The City agrees to indemnify and hold the County harmless with respect to any claim, demand or suit arising from this agreement. Notwithstanding any of the above provisions if it is determined that County is solely negligent with regard to any claim, demand or suit arising out of this agreement, County will hold the City harmless and indemnify the City from all costs incurred.

Termination

9. It is expressly understood and agreed that this agreement may be terminated at any time by either party upon thirty (30) days written notice.

Execution

Executed, in duplicate originals, on 6/15, 1992, at Rosenberg, Texas, Fort Bend County, Texas.

Attest:

Lyn Adolphus
City Secretary

CITY OF ROSENBERG

By: Lupe Uresti
Lupe Uresti
Mayor

Attest:

Dianne Wilson
County Clerk

FORT BEND COUNTY

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

C:\forms\asphalt

2420 433

9238947 63 0547

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

ORDER TO RELEASE STAY OF DEVELOPMENT AND SALES

KNOW ALL MEN BY THESE PRESENTS:

THAT WHEREAS, on the 19th day of August, 1991, the Commissioners' Court of Fort Bend County, Texas, acting on behalf of said County, Ordered that a Stay of Development and Sales of land and Lots (except for Lot Nos. 15, 18, 24 & 27) be placed on the following subdivision located within said County:

> Huntington Oaks, located in Fort Bend County, Texas, recorded under Slide No. 611B in the Official Plat Records of said County;

AND WHEREAS, there was executed by Roy L. Cordes, Jr., County Judge of Fort Bend County, Texas, on September 3, 1991, an ORDER TO STAY DEVELOPMENT AND SALES, which ORDER was duly recorded in Volume 2335, at Page 2028 in the Official Records of said County; and

WHEREAS, on the 15th day of June, 1992 at the Regular Session of the Commissioners' Court of Fort Bend County, Texas, acting on behalf of said County, upon the motion of Commissioner Pressley, duly seconded by Commissioner Lutts, it was duly put and carried by said Court that the aforesaid ORDER TO STAY DEVELOPMENT AND SALES of all land and Lots (except for Lots 15, 18, 24 & 27) in the Huntington Oaks Subdivision, should be Released, it having been determined that there no longer exists any public necessity for said ORDER.

Return to Linda #18 [illegible]

NOW THEREFORE, the Commissioners' Court of Fort Bend County, Texas, hereby ORDERS that the ORDER TO STAY DEVELOPMENT AND SALES of the Huntington Oaks Subdivision be and is hereby REVOKED and RELEASED.

Executed this 6th day of July, 1992.

FORT BEND COUNTY, TEXAS

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

Before me, the undersigned authority, on this day personally appeared ROY L. CORDES, JR., County Judge, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of said person for the purposes and considerations expressed, and in the capacities therein stated.

Given under my hand and seal of office this 6th day of July, 1992.

NORMA J. LANDRY
NOTARY PUBLIC
State of Texas
Comm. Exp. 01-21-93

Norma J. Landry
Notary Public State of Texas

FILED

'92 JUL -7 P12:49

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.

JUL 09 1992

COUNTY COURT CLERK FORT BEND COUNTY, TEXAS

Dianne Wilson
County Clerk, Fort Bend Co., Tex.

BBD:la/hunting.sty/wp/1854

COUNTY OF FORT BEND

Engineering Department

RECEIVED JUN 10 1992

63 0549 20

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

1124 Blume Road
Phone: (713) 342-3039

June 5, 1992

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

RE: SPENCER'S GLEN

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;

Spencer's Glen Drive	1280 lf
Spencer's Glen Way	796 lf
Barnett Ridge	655 lf
McDonald Court	265 lf
TOTAL	2996 lf

The letter of Credit/Bond that can be released upon acceptance of the roads in Commissioner's Court is No. 8119-07-23 in the amount of $ 238,328.40. Please send the Letter of Credit/Bond to:

Mr. Preston Schneider
6101 Homeward Way
Sugar Land, Texas 77479

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Mr. Preston Schneider
Mr. Jerry Berry, Durwood Greene
File

SPGLEN

COUNTY OF FORT BEND

Engineering Department

RECEIVED JUN 1 0 19

63 0550

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

1124 Blume Road
Phone: (713) 342-3039

June 5, 1992

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

RE: SANDERS RIDGE

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;

Davids Bend Drive	1191 lf
Sanders Ridge Drive	285 lf
Sanders Ridge Court	40 lf
Ridgepoint Drive	185 lf
Whisperridge Drive	1490 lf
Whisperridge Place	162 lf
Ridgepoint Circle	192 lf
TOTAL	3545 lf

The letter of Credit/Bond that can be released upon acceptance of the roads in Commissioner's Court is No. 6182636 in the amount of $ 53,175.00. Please send the Letter of Credit/Bond to:

Mr. Preston Schneider
6101 Homeward Way
Sugar Land, Texas 77479

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Mr. Preston Schneider
File

SANDRIDG

COUNTY OF FORT BEND

Engineering Department

RECEIVED JUN 10 1992

63 0551

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

1124 Blume Road
Phone: (713) 342-3039

June 5, 1992

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

RE: WILKIN'S CROSSING

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;

Huggins Ferry	411 lf
Wilkin's Lane	921 lf
Chasworth Circle	106 lf
Pendleton Place Circle	147 lf
Pendleton Place Drive	904 lf
Wilkin's Crossing	1182 lf
Hansford Lane	1034 lf
Kelsey Place Court	220 lf
TOTAL	4925 LF

The letter of Credit/Bond that can be released upon acceptance of the roads in Commissioner's Court is No. 6182637 in the amount of $ 73,875.00. Please send the Letter of Credit/Bond to:

Mr. Preston Schneider
6101 Homeward Way
Sugar Land, Texas 77479

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

Sincerely,

Ronald D. Drachenberg

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

RDD/KEB/dkp

cc: Mr. Preston Schneider
File

WILKCROS

21. SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON WALKER SCHOOL RD., CLARENDA FALLS DR., WALKERS PARK DR. & MOUND AIRY COURT, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept petition and set public hearing on July 13, 1992 at 10:05 a.m. for traffic control devices on Walker School Rd., Clarenda Falls Dr., Walkers Park Dr. and Mound Airy Court, Pct. 4.

22. CONSIDER APPROVING APPLICATION FROM DRYMALLA CONSTRUCTION TO INSTALL DRIVEWAY TIE-INS ONTO MORNING PARK DR., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Drymalla Construction to install driveway tie-ins onto Morning Park Dr., Pct. 3. (Recorded in minutes in full)

23. CONSIDER APPROVING APPLICATION FROM FORT BEND M.U.D. #2 TO INSTALL A DRIVEWAY TIE-IN ONTO BAY GARDEN, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve application from Fort Bend M.U.D. #2 to install a driveway tie-in onto Bay Garden, Pct. 3. (Recorded in minutes in full)

24. CONSIDER APPROVING FINAL PAYMENT IN THE AMOUNT OF $36,751.82 TO PARKER & PARKER BUILDERS FOR RENOVATION OF DATA PROCESSING COMPUTER ROOM (BID #92-098):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve final payment in the amount of $36,751.82 to Parker & Parker Builders for renovation of Data Processing Computer Room (Bid #92-098).

25. CONSIDER APPROVING PROPOSAL FROM AEC FOR ENVIRONMENTAL ASSESSMENT SERVICES AT 401 S. 3RD. ST., RICHMOND:

Moved by Commissioner Pressley to approve proposal from AEC for environmental assessment services at 401 S. 3rd. St., Richmond, not to exceed $2,000.00. Funds from Fees & Services. Motion withdrawn.

Postpone for further study.

26. CONSIDER APPROVING PROPOSAL FROM JONES & CARTER FOR ADDITIONAL ENGINEERING SERVICES AT 1410 RANSOM RD. FACILITY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve proposal from Jones & Carter for additional engineering services at 1410 Ransom Rd. Vehicle Maintenance facility pending legal review. Funds from Jail Bond issue. (Recorded in minutes in full)

27. CONSIDER ACCEPTING DRAINAGE EASEMENT FROM ROBERT D. TRENT, THOMAS A. PAWELEK, DON K. HAMBLEN, DOUGLAS HOLLEY & WADE H. COCKBURN TO FORT BEND COUNTY, BAKER ROAD AREA, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept drainage easement from Robert D. Trent, Thomas A. Pawelek, Don K. Hamblen, Douglas Holley & Wade H. Cockburn to Fort Bend County, Baker Road area, Pct. 1. (Recorded in minutes in full)

63 0553 #21

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Walker School Rd.; Clarenda Falls Dr., Walkers Park Dr. & Mound Airy Court, Pct. 4

DATE: July 13, 1992

TIME: 10:~~15~~05 a.m.

NEWSPAPER(S) SW R

INVOICE: County

CCM 6-15-92

63 0554 #21

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8659
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

STATE OF TEXAS
COUNTY OF FORT BEND

I HEREBY CERTIFY that on 26 day of June, 1992
I sent to the following newspaper(s): Fort Bend/SW Star

regarding a public hearing on (date and topic) July 13, 1992 at 10:05 a.m. for traffic control devices on Walker School Rd.; Clarenda Falls Dr., Walkers Park Dr. & Mound Airy Court, Pct. 4

to be published for 1 consecutive (days)/weeks beginning with the 1 day of July, 1992.

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

Dianne Wilson
DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 6-26-92

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

NEW TERRITORY

New Territory Residential Community Association, Inc.
New Territory Community Association, Inc.

RECEIVED JUN 1 0 1992

63 0555

#21

June 9, 1992

Commissioner Bob Lutts
Fort Bend Precinct #4
P. O. Box 187
Fulshear, Texas 77441

RE: consideration for stop signs on Walker School Road

Dear Commissioner Lutts:

At a recent meeting of the Board of Directors of the New Territory Residential Community Association (NTRCA), several residents presented the Board with a petition request for stop signs.

These residents reside on Walker School Road and are witness to the increased traffic flow in that area. Walker School Road leads to two of the neighborhoods and the Community Center in New Territory. These residents are concerned for the safety of pedestrians and vehicular traffic entering and exiting the neighborhoods from Walker School Road. Pedestrian traffic will be expected to increase with the opening of Walker Elementary School this fall.

The NTRCA Board of Directors submits the enclosed request on behalf of those residents who signed the petition. They respectfully request the situation be evaluated by the appropriate county office or agency. We would appreciate being advised of the results of your findings in this matter.

Should additional information be required or should your have any questions, please feel free to call me at 565-0616.

Sincerely,

Christi Keller

Christi Keller, PCAM
General Manager
New Territory Residential C.A.

cc: pending
R. Saur

6101 Homeward Way • Sugar Land, Texas 77479 • (713) 565-0616

19 MAY 1992

63 0556

To: New Territory Residential Community Association

From: Residents of Walker School Road

Re: Stop Signs for Walker School Road

The residents of Walker School Road would like to request that the NTRCA submit a request on behalf of the Homeowners to Commissioner Bob Lutts' office for the installation of Stop signs on Walker School Road at the following intersections:-

(1) Walker School Road and Clarenda Falls Drive;
(2) Walker School Road and Walkers Park ~~Road~~ Drive; and
(3) Walker School Road and Mound Airy Court.

Speeding Traffic is why these stop signs are necessary. The Stop signs will help break the flow of traffic and thus have the desired slowing effect. Currently, without any stop signs, very few vehicles honor the 25 MPH speed Limit. despite Fort Bend Constables' best efforts to enforce this Limit. Speeding traffic is an obvious safety hazard with homes fronting onto Walker School Road and with the large and growing amount of pedestrian and bike traffic to and from the Community Center.

Thank you for your assistance in helping us resolve this dangerous situation.

NAME	ADDRESS
1. Renee Saur	910 Walker School Rd.

63 0557

28 PNK

	NAME	ADDRESS
(2)	Karl & Kay Schleicher	914 Walker School Rd
(3)	ALBERT & PATTI GACRAMA	1002 WALKER SCHOOL RD.
(4)	TROTTER SCHAUB	1006 WALKER SCHOOL RD
(5)	Nancy Lu	1010 Walker's school Rd
(6)	Cory Young	1014 Walker School Rd
(7)	BARRY BRIDGES	1022 & WALKER School Rd
(8)	BACHUBHAI R. PATEL	822 WALKER SCHOOL RD.
(9)	NANCY TRAN Hoga	818 WALKER SCHOOL RD.
(10)	Hsiu-Ling Sharon Lin	810 Walker School Rd.
(11)	NGHIEM TRAN	826 Walker School Rd
(12)	Armando Rodriguez	814 Walker School Rd
(13)	Debi Hare	802 Walker School Rd.
(14)	Laman Tyegan	1018 Walker School Rd.
(15)	M. B. PATEL	906 WALKER SCHOOL RD
(16)	M. C. DESAI	902 WALKER SCHOOL RD
(17)	Ajay Padgaonkar	806 Walker School Rd.

63 0558 #2

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 15th 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 MUD # 2

Dated 6-8-92, Bond No. NO BOND REQUIRED Permit No. 81380 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 Arnold 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.

63 0559

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. 81380

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: NO BOND REQUIRED
District Attorney, approval when applicable.

_____ Perpetual bond currently posted.
No. _____
Amount _____

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

— _____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

6-9-92
Date

3/5/91 REV.

63 0560

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

APPLICANT'S JOB NO. /
PERMIT NO. 081380 PCT. NO. 3
BOND NO. No Bond Required

Formal notice is hereby given that Fort Bend MUD # 2 proposes to lay, construct, maintain and/or repair cable, conduit and/or pole line, in, under, across, or along roads, streets, highways and drainage ditches in Fort Bend County, as follows:

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
Bay Garden	(14102) 60' west of Spanish Grant	22'	driveway tie		in	

Along Roads and/or Drainage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN - 8

REV. 4/8/91

COMPANY NAME: Fort Bend MUD #2
AGENT and/or OWNER

David Hernandez
(Signature)

NAME & TITLE David Hernandez
For The District
(Please Print)

DATE: June 8, 1992

ADDRESS: 8181 Commerce Park #726
(Street/P.O. Box)

Houston Texas 77036
City State Zip

TELEPHONE NO: (713) 772-1139
(accessible 24 hrs/day, 7 days/week)

Fort Bend Municipal Utility District No.2
8181 COMMERCE PARK, SUITE 726
HOUSTON, TEXAS 77036
(713) 772-3631

October 31, 1990

Mr. Sidney M. Shaver
Fort Bend County Engineering Dept.
3503 Avenue F
P.O. Box 1449
Rosenberg, Texas 77471

RE: Bond Requirements

Dear Mr. Shaver:

Fort Bend MUD #2 hereby requests a Waiver on the Bonding requirements for reinstalling driveways as a result of emergency repairs to District facilities. We do understand permits must be obtained and inspection performed by the County.

Should you have any questions, please call.

Sincerely yours,

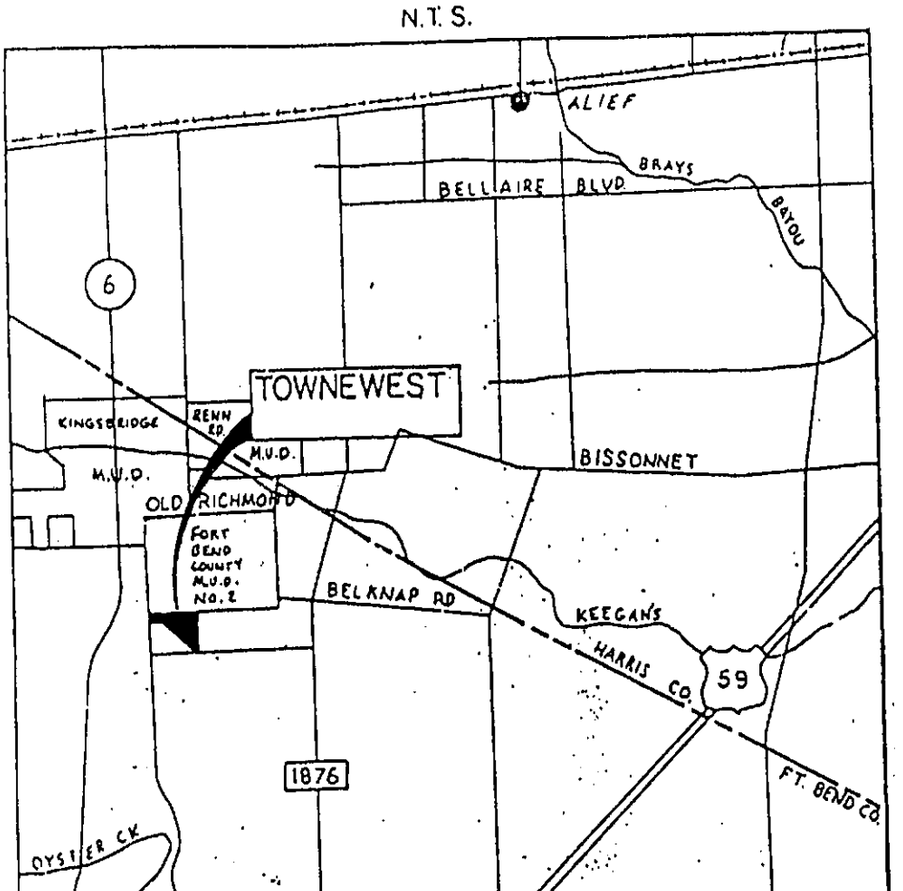
David Hernandez

David Hernandez
For the District

DH/rl

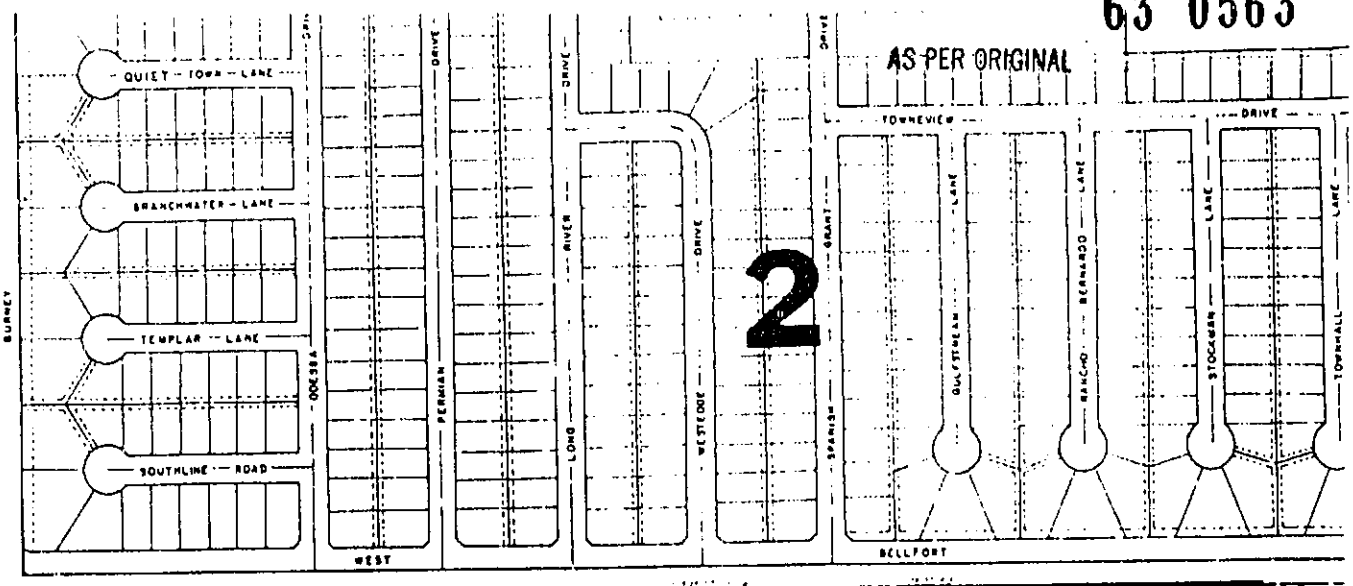
AS PER ORIGINAL

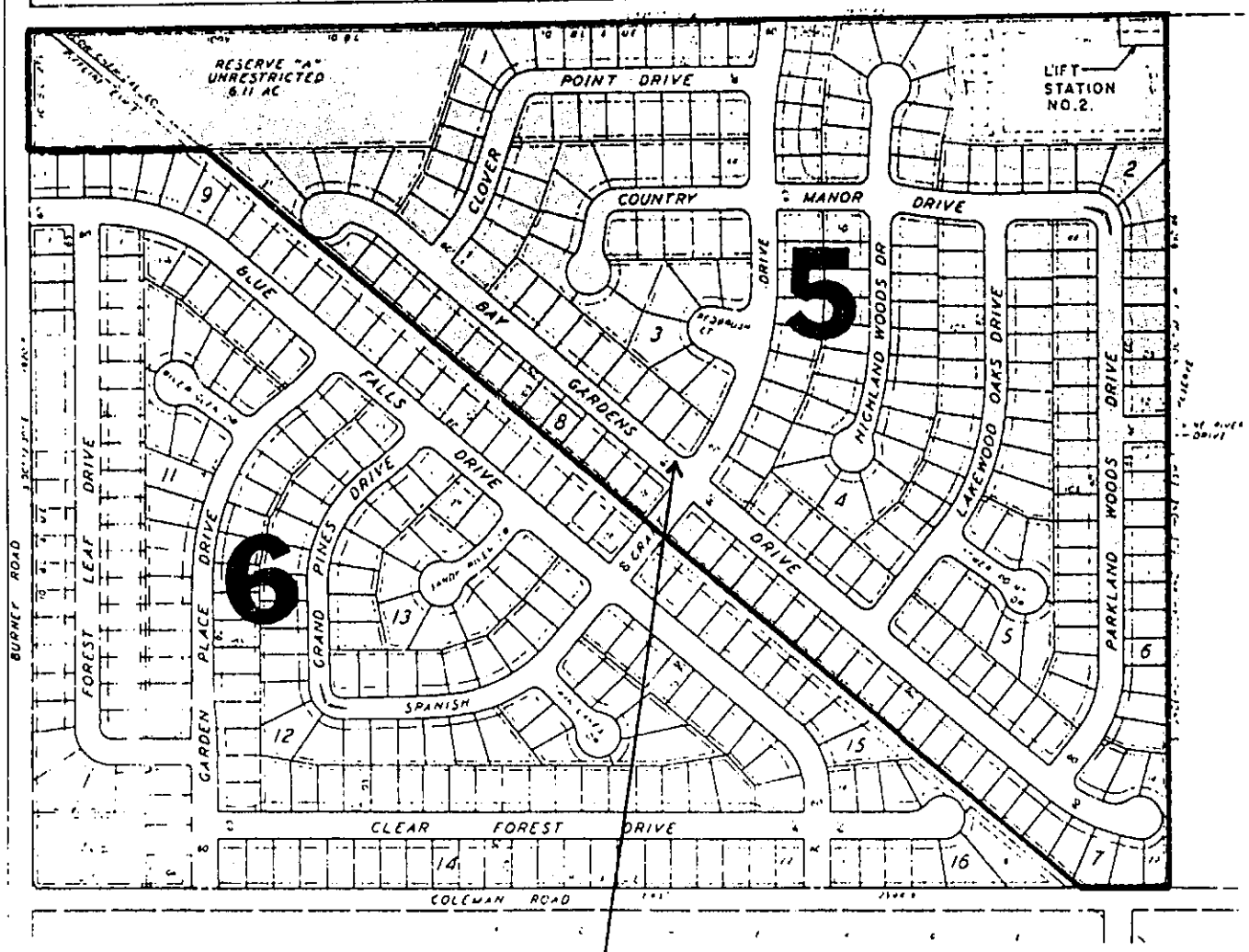
N.T.S.



63 0563

AS PER ORIGINAL





14102 BAY GARDEN

AS PER ORIGINAL

GENERAL NOTES:

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

2. PROPOSED SIDEWALK SHALL BE CONSTRUCTED WITH PORTLAND CEMENT 4½ SACK CEMENT PER CUBIC YARD, 4½ INCHES THICK AND 4 FEET MINIMUM WIDTH.

3. PROPOSED DRIVEWAY SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, 6 INCHES THICK, FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE AND TO BE REINFORCED WITH 1/2 INCHES Ø DEFORMED REINFORCING BARS (MINIMUM, ASTM A615 GRADE 60, UNLESS NOTED) SPACED AT 24 INCHES C.C., EACH WAY, WITH 6 INCHES MINIMUM LAP (12" x 12" W4 x W4 AS ALTERNATE).

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

5. PROPOSED CURB AND GUTTER LINE SHALL BE BUILT WITH PORTLAND CEMENT CONCRETE, 5 SACK CEMENT PER CUBIC YARD, AS SHOWN ON DRAWING

6. PROPOSED GUTTER LINE IS TO BE MAINTAINED AT FACE OF EXISTING CURB.

7. SAW CUT EXISTING CURB AT EACH END OF PROPOSED DRIVEWAY AND KNOCK OUT EXISTING CURB.

8. SAW CUT EXISTING PAVEMENT AND BREAK OUT TO EXPOSE EXISTING REINFORCEMENT STEEL AT LEAST 6 INCHES AT PROPOSED DRIVEWAY INTERSECTION.

9. COMPACT SUBGRADE FOR PROPOSED DRIVEWAY CONNECTION FROM PROPOSED SAW CUT AT EXISTING PAVEMENT TO RIGHT-OF-WAY LINE, COMPACT TO 95% OF STANDARD PROCTOR DENSITY (+ 2% OPT. MOISTURE). THE COUNTY ENGINEER RESERVES THE RIGHT TO REQUIRE LABORATORY TESTS IF HE DEEMS THEM NECESSARY.

10. PROPOSED AREA BETWEEN DRIVEWAYS, FROM BACK OF CURB TO SIDEWALK AND FROM SIDEWALK TO RIGHT-OF-WAY LINE MAY BE CONCRETE OR DIRT (ROADWAYS WITH CURBS AND SIDEWALKS).

11. IF MORE THAN ONE PROPOSED DRIVEWAY IS BUILT ON THE SAME PROPERTY, SAID DRIVEWAYS SHALL BE SEPARATED BY A MINIMUM DISTANCE OF AT LEAST 20 FEET (ROADWAYS WITH CURBS AND SIDEWALKS).

12. PROPOSED SIDEWALKS SHALL HAVE ONE-INCH BOARD EXPANSION JOINTS OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINTS EVERY 20 FEET (MINIMUM) OR 36 FEET (MAXIMUM) THROUGHOUT ENTIRE LENGTH OF PROPOSED SIDEWALK OR WHERE NEW WALK MEETS OLD (EXISTING) WALK AND/OR NEW PROPOSED DRIVEWAY.

13. PROPOSED ONE-INCH BOARD EXPANSION JOINT OR HALF-INCH (½") NON-EXTRUDING PREFORMED JOINT WILL BE BETWEEN SIDEWALK AND CURB, AROUND FIRE HYDRANTS AND UTILITY POLES.

CONSTRUCTION NOTES FOR SIDEWALKS & DRIVEWAYS ON CURBED TYPE STREETS, RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 2
FORT BEND COUNTY ENGINEERING DEPARTMENT		

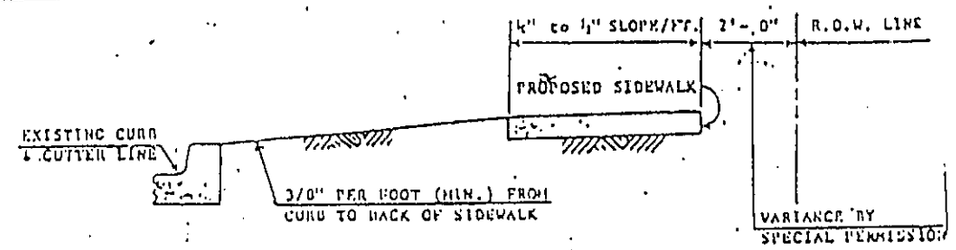
63 0565

AS PER ORIGINAL

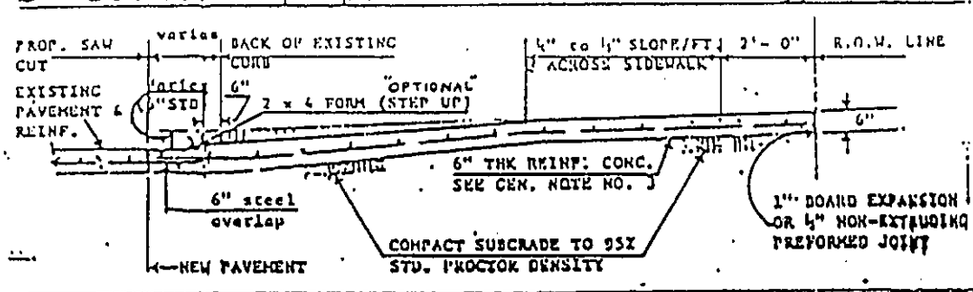
When a sidewalk, driveway, or curb & gutter is constructed, reconstructed, repaired or regraded on County Right of Way.

For use with Concrete or Asphalt Curbed Type Streets, use Sections Applicable:

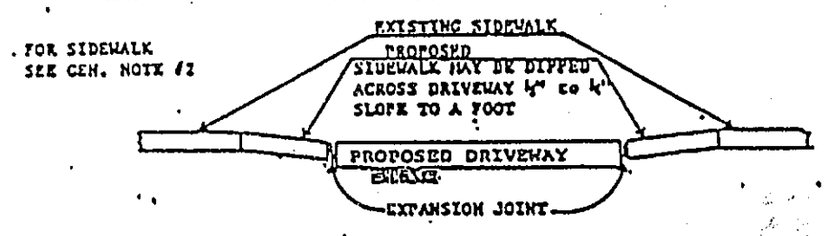
A - Use when sidewalk to be built other than driveway



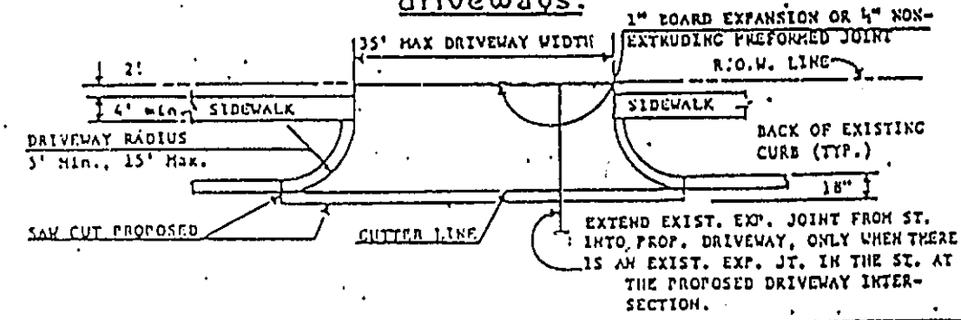
B - Use for all proposed drives on curbed type streets



C - Use when proposed driveway is to be built with existing sdewalks with excessive grade:



D - Use for all proposed existing curb removal for driveways:



SIDEWALKS & DRIVEWAYS ON CURB TYPE STREETS RESIDENTIAL AREA	Approved By:	Drawn By:
	Date:	Drawing No: 1

FORT BEND COUNTY ENGINEERING DEPARTMENT

63 0566

#23

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 15th day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of DRYMALLA CONSTRUCTION COMPANY INC. Dated 5-26-92 Bond No. 11028, Permit No. 81379 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 Gradenberg
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.

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

63 0567

APPLICANT'S JOB NO. 2961
PERMIT NO. 81379 PCT. NO. 3
BOND NO. 11028

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

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

Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
n/a						

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
n/a			

General Description

(1) CT N/Tie into Existing Manhole 135' from SW Corner of Katy School 14 + 10' of 24" Rcp East of Mh
#2 Tie into Existing Manhole 320' from SW Corner of Katy School 14 & 10' of 24" Rcp East of Mh
MORNING PARK DRIVE

Install two (2) drive-way entrances from Greenway Village Drive into

(2) Katy Elementary No. 14. NORTH & SOUTH OF INTERSECTION WITH NORTHFOREST DR.

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: Drymalla Construction Co., Inc.
AGENT and/or OWNER

Earl W. Pitchford
(Signature)

NAME & TITLE Earl W. Pitchford
(Please Print)

DATE: May 26, 1992

ADDRESS: 608 Harbert
P. O. Box 698
(Street/P.O. Box)

Columbus, Texas 78934
City State Zip

TELEPHONE NO: (409)732-5731 or (409)732-3945
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

63 0568

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 DRYMALLA CONSTRUCTION COMPANY, INC. as principal and SEABOARD SURETY COMPANY as surety, are held and firmly bond unto FORT BEND COUNTY a body corporate and politic under the laws of the State of Texas, in the penal sum of TWO THOUSAND DOLLARS AND NO CENTS DOLLARS ($2,000.00) law full currency of the United States of America, for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs executors, administrators and successors, jointly and severally and firmly by these presents:

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

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

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

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

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

EXECUTED this 21ST, day of MAY, 19 92.

DRYMALLA CONSTRUCTION COMPANY, INC.
PRINCIPAL

Earl W. Pitchford
BY:

SEABOARD SURETY COMPANY
SURETY

Kristi Postel
BY: KRISTI S. POSTEL
ATTORNEY IN FACT

63 0569

Certified Copy

No. 11028

SEABOARD SURETY COMPANY VVV 5608

ADMINISTRATIVE OFFICES, BEDMINSTER, NEW JERSEY

POWER OF ATTORNEY

AS PER ORIGINAL

KNOW ALL MEN BY THESE PRESENTS: That SEABOARD SURETY COMPANY, a corporation of the State of New York, has made, constituted and appointed and by these presents does make, constitute and appoint Keith J. Kimmick or Kristi S. Postel or Robert M. Overbey, Jr. or C. Richard Clark

of Houston, Texas

its true and lawful Attorney-in-Fact, **to make, execute and deliver on its behalf insurance policies, surety bonds, undertakings and other instruments of similar nature** as follows: Without Limitations

Such insurance policies, surety bonds, undertakings and instruments for said purposes, when duly executed by the aforesaid Attorney-in-Fact, shall be binding upon the said Company as fully and to the same extent as if signed by the duly authorized officers of the Company and sealed with its corporate seal; and all the acts of said Attorney-in-Fact, pursuant to the authority hereby given, are hereby ratified and confirmed.

This appointment is made pursuant to the following By-Laws which were duly adopted by the Board of Directors of the said Company on December 8th, 1927, with Amendments to and including January 15, 1982 and are still in full force and effect:

ARTICLE VII, SECTION 1:

"Policies, bonds, recognizances, stipulations, consents of surety, underwriting undertakings and instruments relating thereto.

Insurance policies, bonds, recognizances, stipulations, consents of surety and underwriting undertakings of the Company, and releases, agreements and other writings relating in any way thereto or to any claim or loss thereunder, shall be signed in the name and on behalf of the Company

(a) by the Chairman of the Board, the President, a Vice-President or a Resident Vice-President and by the Secretary, an Assistant Secretary, a Resident Secretary or a Resident Assistant Secretary; or (b) by an Attorney-in-Fact for the Company appointed and authorized by the Chairman of the Board, the President or a Vice-President to make such signature; or (c) by such other officers or representatives as the Board may from time to time determine.

The seal of the Company shall if appropriate be affixed thereto by any such officer, Attorney-in-Fact or representative."

IN WITNESS WHEREOF, SEABOARD SURETY COMPANY has caused these presents to be signed by one of its Vice-Presidents, and its corporate seal to be hereunto affixed and duly attested by one of its Assistant Secretaries, this 15th day of May, 1991.

Attest:

(Seal) Assistant Secretary

SEABOARD SURETY COMPANY

By Vice-President

STATE OF NEW JERSEY
COUNTY OF SOMERSET ss.:

On this 15th day of May, 1991, before me personally appeared Michael B. Keegan a Vice-President of SEABOARD SURETY COMPANY, with whom I am personally acquainted, who, being by me duly sworn, said that he resides in the State of New Jersey; that he is a Vice-President of SEABOARD SURETY COMPANY, the corporation described in and which executed the foregoing instrument; that he knows the corporate seal of the said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto as Vice-President of said Company by like authority.

(Seal)

FELICE M. ZUBRYCKI
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires June 4, 1996

Notary Public

CERTIFICATE

I, the undersigned Assistant Secretary of SEABOARD SURETY COMPANY do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this Certificate and I do further certify that the Vice-President who executed the said Power of Attorney was one of the Officers authorized by the Board of Directors to appoint an attorney-in-fact as provided in Article VII, Section 1, of the By-Laws of SEABOARD SURETY COMPANY.

This Certificate may be signed and sealed by facsimile under and by authority of the following resolution of the Executive Committee of the Board of Directors of SEABOARD SURETY COMPANY at a meeting duly called and held on the 25th day of March 1970.

"RESOLVED: (2) That the use of a printed facsimile of the corporate seal of the Company and of the signature of an Assistant Secretary on any certification of the correctness of a copy of an instrument executed by the President or a Vice-President pursuant to Article VII, Section 1, of the By-Laws appointing and authorizing an attorney-in-fact to sign in the name and on behalf of the Company surety bonds, underwriting undertakings or other instruments described in said Article VII, Section 1, with like effect as if such seal and such signature had been manually affixed and made, hereby is authorized and approved."

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Company to these presents this 21ST day of MAY, 1992

Assistant Secretary

Form 957 (Rev. 7/84)

For verification of the authenticity of this Power of Attorney you may call, collect, 201-658-3500 and ask for the Power of Attorney clerk. Please refer to the Power

63 0570

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. 81379

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

✓ (1) Complete Application Form.

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

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

_____ Perpetual bond currently posted.
No. _____
Amount _____

✓ Performance bond submitted.
No. 11028
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.

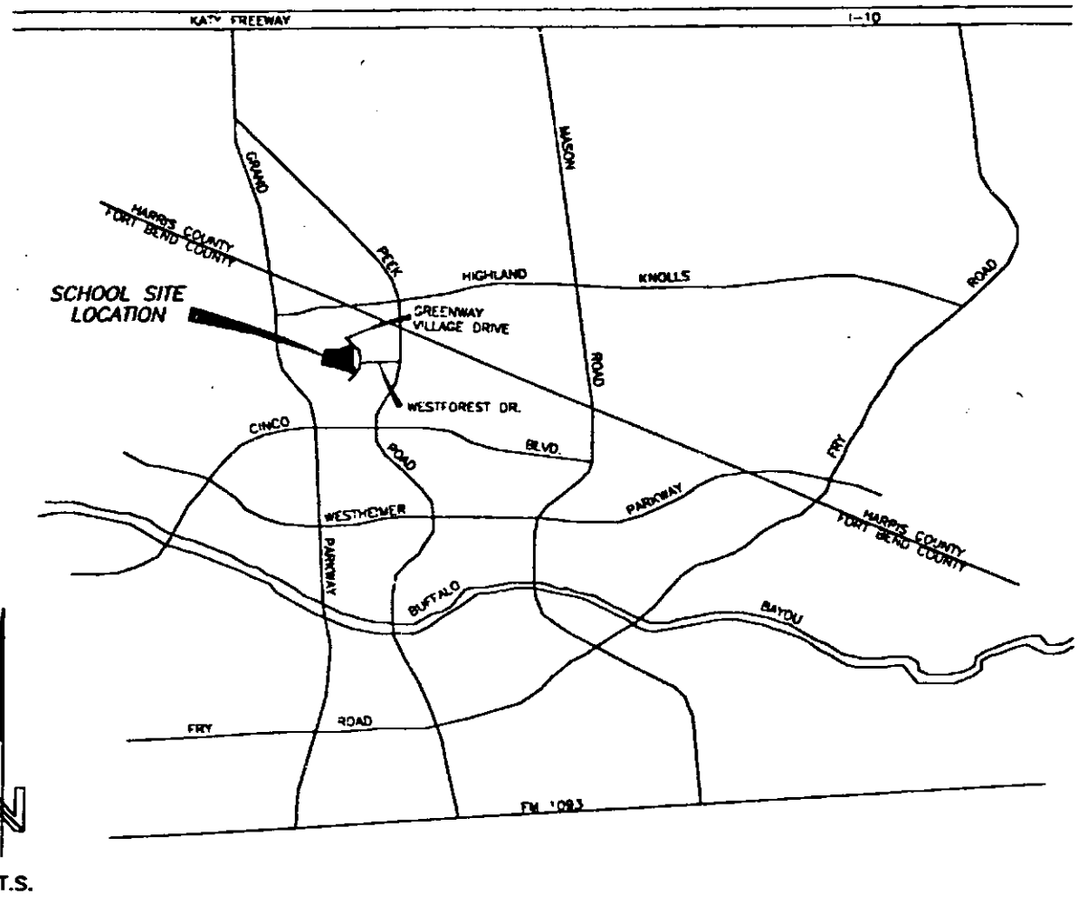
We have reviewed this project and agree it meets minimum requirements. The following comments need to be addressed.

_____

Sidney M. Shaver
Permit Administrator

6-8-92
Date

3/5/91 REV.



VICINITY MAP

BENCHMARKS

63 0571

AS PER ORIGINAL

63 0572 *24

Parker & Parker Bldrs.

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

DRAW FORM

DATE: 5/28/92 DRAW # 4 (Final)

CUSTOMER: Fort Bend County, Texas

P.O. # 1357-16278 CONTRACT DATE: _____

PROJECT NAME\# Jane Long Annex Computer Room. CONTRACT TIME: _____

ORIGINAL COMPLETION DATE: 4/23/92 REVISED COMPLETION DATE: 5/14/92

CONTRACT TIME USED: All PERCENT COMPLETED: 100 %

PERCENT TIME USED: 100 %

ORIGINAL CONTRACT AMOUNT: $ 103,877.00

PREVIOUS CHANGE ORDERS: # 4

$ ~~24,808.50~~ $24868.50

REVISED CONTRACT AMOUNT: $ ~~128,685.50~~ $128745.50

AMOUNT COMPLETED: 100 % $ ~~128,685.50~~ $128,745.50

MATERIAL ON HAND: $ N/A ITEMS: _____

SUBTOTAL: $ ~~128,685.50~~ $128,745.50

LESS PREVIOUS PAYMENT: $ 91,993.68

SUBTOTAL: $ ~~36,991.82~~ $36751.82

LESS 10% RETAINAGE: $ - N/A (Final)

AMOUNT DUE THIS STATEMENT $ ~~36,991.82~~ $36751.82

SUBMITTED FOR APPROVAL:

(CONTRACTOR)

APPROVED BY:

(ENGINEER)

6-10-92 TALKED WITH CHUCK PARKER ABOUT REVISED FIGURES AND HAVE AGREED UPON NEW FIGURES. Dwayne Horgan Fm Dist

FORT BEND COUNTY ENGINEERING DEPT.
PROJECT EXPENDITURE REPORT
MAY 10, 1992

BID #91-099
FBC DATA PROCESSING DEPT.
COMPUTER ROOM RENOVATION
PARKER & PARKER BUILDERS
COMPLETION TIME - 120 DAYS

PHASE DESCRIPTION	APPROVAL DATE	ORIGINAL AMOUNT	TOTAL CHANGE ORDER AMOUNT	TOTAL AMOUNT	THIS BILLING	PREVIOUS BILLING	TOTAL BILLING	BALANCE TO BILL	PERCENT BILLED
AWARD BID #91-098	23-DEC-91	$103,877.00	$0.00	$103,877.00	$0.00	$0.00	$0.00	$103,877.00	0.00%
PAY APPLICATION #1	27-JAN-92	$103,877.00	$0.00	$103,877.00	$32,023.40	$0.00	$32,023.40	$71,853.60	30.83%
CHANGE ORDER #1	27-JAN-92	$103,877.00	$12,438.00	$116,315.00	$0.00	$32,023.40	$32,023.40	$84,291.60	27.53%
CHANGE ORDER #2	27-JAN-92	$116,315.00	$5,432.00	$121,747.00	$0.00	$32,023.40	$32,023.40	$89,723.60	26.30%
PAY APPLICATION #2	06-APR-92	$121,747.00	$0.00	$121,747.00	$33,719.98	$32,023.40	$65,743.38	$56,003.62	54.00%
CHANGE ORDER #3	06-APR-92	$121,747.00	$6,022.00	$127,769.00	$0.00	$65,743.38	$65,743.38	$62,025.62	51.45%
PAY APPLICATION #3	27-APR-92	$127,769.00	$0.00	$127,769.00	$26,250.30	$65,743.38	$91,993.68	$35,775.32	72.00%
CHANGE ORDER #4	27-APR-92	$127,769.00	$976.50	$128,745.50	$0.00	$91,993.68	$91,993.68	$36,751.82	71.45%

24,868.50

91,993.68
36,756.82

AS PER ORIGINAL

63 0573

Ron

63 0574 #26

JONES & CARTER, INC.
Consulting Engineers
6335 Gulfton, Suite 200 713/777-5337
Houston, Texas 77081-1169 Fax 713/777-5976

June 11, 1992

Mr. Ron Drachenberg, P.E., R.P.L.S.
Fort Bend County Engineers
P.O. Box 1449
Rosenberg, Texas 77471

PROPOSAL FOR
CONTAMINATION ASSESSMENT
FORT BEND VEHICLE MAINTENANCE FACILITY
RICHMOND, TEXAS

Dear Ron:

We are pleased to submit our proposal for a contamination assessment at the Fort Bend Vehicle Maintenance Facility located in Richmond, Texas. Our proposal is based on the information you provided regarding the site history and details outlined in our various meetings.

Background

The Fort Bend Vehicle Maintenance Facility is located at 1410 Ransom Road in Richmond, Texas. The facility is operated by Fort Bend County maintenance. In June 1991, a 550 gallon underground concrete vault utilized as a used oil tank was removed from the service by the facility. Soil samples collected during the excavation of the used oil system indicated that a potential release may have occurred. Dup's, Inc. is processing a complete report of the events which occurred under their contract. The Dup's, Inc. contract will be terminated after their report is received.

In addition to the closed used oil system, Fort Bend County operates a gasoline underground storage tank (UST) adjacent to the facility. A review of the Texas Water Commission (TWC) registered storage tank database indicates that Fort Bend County (Operator No. 00839) operates one, 4,000-gallon, UST at the maintenance facility (Facility No. 0001462). The UST was installed in 1980 and is constructed of steel. The UST dispenses unleaded gasoline from a single, top-mounted fuel island equipped with three fuel dispensers. The gasoline UST is located approximately 100 feet northwest of the used oil tankhold excavation. A review of the data obtained during the initial investigation of the potential release from the used oil system suggests that a potential release from the gasoline UST may have occurred.

Scope of Services

Based on discussions with you and Jack Newlin, our review of the existing data, and the instructions transmitted to you from the Texas Water Commission (TWC), a scope of work has been developed. The scope of work is consistent with TWC Guidance Document, *Guidance Manual for LPST Cleanups in Texas* (dated January 1990). Each of the project tasks are outlined. Our proposed scope of work is discussed in more detail in the following paragraphs.

Task 1 - TWC Response A verbal response to the May 11, 1992 TWC letter will be made to the local and Austin offices of the TWC. A 60-day extension of time will be requested to allow the further testing of the site and the installation of monitor wells.

Task 2- Site History. A site history will be prepared describing the tank system and the past petroleum usage by the facility. The site history will also evaluate the suspected cause of the potential release(s), the estimated volume of product released, and identify interim measures conducted to contain or mitigate any release(s) which may have occurred.

Task 3- Site Characterization. The site characterization will include both regional and site-specific descriptions of soil type, geology, surface water, and groundwater.

Task 4- Soil Borings and Sampling. Up to six borings will be placed around the 4,000-gallon gasoline tank. Soil borings and soil sampling will be conducted in general accordance with TWC Guidance Documents, *Soil Boring and Monitor Well Installation* and *Soil and Groundwater Sampling and Analysis* (TWC PST 91-05/91-06, dated September 1991).

The soil borings will be drilled to a 35-foot depth using a drill rig equipped with continuous flight, hollow-stem auger. The hollow-stem auger drilling technique was developed to alleviate need for wet rotary drilling methods which may cause cross contamination of soil strata. Wet rotary methods are not generally allowed by the TWC on UST investigations. In addition, the down-hole drilling and sampling equipment will be steam cleaned between each boring location to reduce the possibility of cross contamination.

Soil samples will be collected at continual two-foot intervals throughout the boring depths and will be visually classified and logged by our field technician. Field headspace screening of the recovered soil samples will be conducted using a portable photoionization detector.

Selected portions of the recovered soil samples will be trimmed and placed into glass jars with Teflon-lined lids. The samples will be placed on ice in portable coolers for transport to our Houston laboratory with chain-of-custody documentation. Excess samples and drill cuttings will be placed into sealed 55-gallon drums and stored on site. The six soil borings will be grouted to the surface upon completion.

Task 5 - Monitor Well Installation. Based on the field data obtained from the soil borings, four groundwater monitoring wells will be installed to measure groundwater levels and to obtain groundwater samples for analytical testing. Monitoring wells will be installed through a hollow-stem auger by a Texas-licensed water well driller. Soil borings, monitor well installation, and soil sampling will be conducted in general accordance with TWC PST 91-05/91-06 guidance. The procedures for soil boring and sampling are described in Task 4.

The wells will be constructed with 4-inch diameter PVC pipe casing with flush-joint threaded couplings. The well materials and down-hole drilling equipment will be cleaned before each installation to reduce the possibility of cross contamination. The screened zone will be backfilled with a uniform, fine sand. The remaining annulus will be backfilled with a cement-bentonite grout mix to reduce possible surface water infiltration. The monitoring wells will be finished in a flush-mounted manhole with a water-tight top cap and a locking cover. Padlocks will be provided to maintain security of the monitoring wells.

Upon completion of the well installations, each well will be developed by hand with disposable bailers. Well development is necessary to remove any residual soil cuttings and sediment that may have accumulated inside the well and to promote hydraulic communication with the surrounding groundwater regime. Well purge water will be placed into drums and stored on site. Well logs will be submitted to the TWC using form WWD-012 as required by the Water Well Drillers Act (31 TAC 287.31).

Task 6 - Groundwater Sampling. Prior to sampling, all four monitoring wells will be checked for the presence of phase-separated hydrocarbons by using an oil-water interface probe. Wells which do not contain phase-separated hydrocarbons will be purged about 4 well volumes to remove stagnant water. Groundwater samples will be obtained using a disposable, bottom-filling bailer in general accordance with procedures outlined in TWC PST 91-06. A bottom-filling bailer will be used to reduce potential agitation and subsequent volatilization losses of light-fraction hydrocarbons. Recovered groundwater samples will be placed into 40-ml glass vials with Teflon-lined septa. The groundwater samples will be placed on ice for transport to the laboratory with chain-of-custody documentation.

Task 7 - Analytical Testing. The recovered soil samples will also be screened by measuring organic vapor concentrations with a portable photoionization detector. Two samples from each boring will be selected for analytical testing. We have also included provisions to analyze one round of groundwater samples for each of the four monitor wells (assuming no phase-separated hydrocarbons are present). Analytical testing will be conducted at VON Analytical Laboratory. The analytical testing program is outlined as follows:

AS PER ORIGINAL

Analysis	Media	Number of Samples	EPA Test Method
Total Petroleum Hydrocarbons (TPH)	Soil Groundwater	8 4	Modified 8015 Modified 8015
Benzene, Toluene, Ethylbenzene, Xylenes (BTEX)	Soil Groundwater	8 4	Method 8020 Method 8020
Total Dissolved Solids (TDS)	Groundwater	1	Method 160.1

Task 8 -Letter Report. A brief preliminary letter report will be prepared presenting the field data and documenting our findings after the field work is complete. The report will include:

1. Copies of the signed State of Texas Well Reports

2. A groundwater gradient map, drawn to scale, presenting supporting field measurements

3. A description of field activities, soil boring logs, monitor well logs, analytical test reports, chain of custody documentation, and a summary of the analytical data

4. Recommendations for additional work and potential remedial alternatives

Task 9 - Contamination Assessment Report

We will prepare and submit to the TWC, on behalf of the County, the final contamination assessment report as required in the May 11, 1992 TWC letter.

Project Budget

The estimated cost to provide the services outlined herein is $31,435. A breakdown of the project budget on a task basis is presented on Attachment A. The proposed budget is based on the following assumptions:

1. We have not included provisions to provide surveying services. The proposal assumes that the County will provide a site map drawn to scale.

2. County personnel will clear all boring locations of vehicles, etc.

3. Soil cuttings, excess samples, and well purge water will be collected and placed into 55-gallon drums and stored on site for disposal by others. However, we can arrange for waste disposal, if desired, on a time-and-expense basis.

4. Elevations of the tops of the monitor wells will be provided by Fort Bend County.

5. A final letter report will be issued. Preparation of a detailed remedial action plan (RAP) and cost estimates are not included herein.

6. We have included provisions for the submittal of one draft report for review and comments by the County. Additional report revisions, if necessary, will be assessed on a time-and-expense basis.

7. We have included provisions to attend one, 4-hour meeting with the County in Richmond, Texas. Additional meeting time, if necessary, will be assessed on a time-and-expense basis.

Quarterly groundwater sampling and analysis can also be provided in the event that groundwater hydrocarbon concentrations are detected. Based on a total of four monitor wells, we estimate the costs to provide groundwater sampling and analysis and the submittal of a brief data report to be about $2,800 per sampling round.

Once the extent of contamination is determined, and the first rounds of quarterly sample well tests are complete, we will submit a second proposal for the work required to design and bid the construction of a soil remediation process with contract drawings and work specifications to clean the site. Fees for that work are not included in this proposal.

We propose to accomplish this assignment on the basis of compensation at our current hourly rates plus reimbursable expenses in accordance with the enclosed Schedule of Hourly Rates. This schedule is subject to revision on January 1 of each year. All charges from our joint venture engineering company McBride-Ratcliff and Associates, Inc. (MRA) will be passed through without mark-up by Jones & Carter, Inc. The fees to be charged by MRA are included in the summary of costs for this proposal and are shown on the enclosed 1992 Environmental Fee Schedule.

Schedule

We anticipate that the work scope can be completed within approximately 6 weeks after receiving written authorization. A preliminary completion schedule for each task is presented as follows:

AS PER ORIGINAL

Task	Week					
	1	2	3	4	5	6
1	X					
2	X					
3	X					
4		X				
5		X	X			
6			X			
7				X		
8					X	X

Please note that the proposed schedule exceeds the 45 days stipulated by the TWC in their letter dated May 11, 1992. The first task is to assist the County in obtaining an extension of the 45-day deadline (due on or about June 25, 1992). The proposed schedule does not account for possible delays caused by weather, TWC approvals, client review, etc., which are difficult to estimate and beyond our control.

Limitations

The evaluation of hydrocarbon migration into deep water-bearing units, if any, is not included. In the event that widespread hydrocarbon migration is encountered, additional field exploration will be necessary to evaluate the extent and magnitude of the hydrocarbon impact. Jones & Carter, Inc. will attempt to limit the scope of services to items that are eligible for reimbursement under the State of Texas Trust Fund. Fort Bend County will be notified when activities are required which may not be eligible for reimbursement. However, we make no claims or guarantees, explicit or implied, that all services will be eligible for reimbursement.

The County will also be notified if we are going to exceed the estimated fees shown in this proposal. We will not exceed the amount of this proposal without specific written authorization from you.

If you have any questions regarding our proposal, please call us. We look forward to serving you on this project.

Sincerely,

Norman F. Scholes

Norman F. Scholes, P.E.
Vice President

NFS:lef

Attachment

Enc: 1992 Schedule of Hourly Rates
1992 Environmental Fees

ENG\NFS\FBCoProp

AS PER ORIGINAL 63 0581

ATTACHMENT A
ESTIMATED PROJECT COSTS
CONTAMINATION ASSESSMENT
FORT BEND VEHICLE MAINTENANCE FACILITY

TASK	UNIT RATE	QUANTITY	AMOUNT
Task 1 - TWC Response	$110/hour	1	$ 110
Task 2 - Site History	$44/hour	10 hours	$ 200
Task 3 - Site Characteristics			
· Staff Engineer/Geologist (MRA)	$50/hour	4 hours	$ 200
Task 4 - Soil Borings and Sampling			
· Mobilization	lump sum	estimate	$ 200
· Six, 35-Foot Soil Borings With Continual Sampling	$21/lf	210 feet	4,410
· Equipment Decontamination	$150/day	2 days	300
· Technician	$40/hour	16 hours	640
· Vehicle	$40/day	2 days	80
· Grouting	$6/foot	210 feet	1,260
· Miscellaneous Equipment	lump sum	estimate	500
		Subtotal Task 4	$ 7,390
Task 5 - Monitor Well Installation and Development			
· Four, 30-Foot Monitor Wells Constructed With 4-Inch PVC Finished Below Grade	lump sum	estimate	$ 6,200
· Equipment Decontamination	$150/day	2 days	300
· Technician	$40/hour	16 hours	640
· Vehicle	$40/day	2 days	80
· Jackhammer and Compressor	lump sum	estimate	200
· Miscellaneous Equipment	lump sum	estimate	500
		Subtotal Task 5	$ 7,920
Task 6 - Groundwater Sampling			
· Technician	$40/hour	8 hours	$ 640
· Vehicle	$40/day	1 day	40
· Miscellaneous Equipment	lump sum	estimate	300
		Subtotal Task 6	$ 980
Task 7 - Analytical Testing			
· TPH, Soil	$150/test	20 tests	$ 3,000
· BTEX, Soil	$95/test	20 tests	1,900
· TPH, Water	$150/test	4 tests	600
· BTEX, Water	$95/test	4 tests	380
· TDS, Water	$185/test	1 test	185
		Subtotal Task 7	$ 6,065
Task 8 - Report (by MRA)			
· Principal	$120/hour	2 hours	$ 240
· Project Manager	$90/hour	4 hours	360
· Project Engineer/Geologist	$75/hour	30 hours	2,250
		Subtotal Task 8	$ 2,850
Task 9 - Contamination Assessment Report			
· Senior Project Engineer	$110/hour	20 hours	$ 2,200
· Engineer I	$44/hour	80 hours	$ 3,520
		Subtotal Task 9	$ 5,720
		Estimated Project Cost	**$ 31,435**

63 0582

JONES & CARTER, INC.
Consulting Engineers
6335 Gulfton, Suite 200 Houston, Texas 77081
713/777-5337 Fax 713/777-5976

SCHEDULE OF HOURLY RATES
(Effective January, 1992)

ENGINEERS:	
Engineer I	$44.00/hr
Engineer II	$47.00/hr
Engineer III	$49.00/hr
Engineer IV	$52.00/hr
Engineer V	$62.00/hr
Staff Engineer	$70.00/hr
Project Engineer	$90.00/hr
Senior Project Engineer	$110.00/hr
Officers, Project Managers	$120.00/hr
Officers	$140.00/hr

DESIGNERS/DRAFTING PERSONNEL:	
Draftsman I	$30.00/hr
Draftsman II	$33.00/hr
Draftsman III	$37.00/hr
Draftsman IV	$42.00/hr
Senior Draftsman	$44.00/hr
Designer/CAD Operator I	$38.00/hr
Designer/CAD Operator II	$42.00/hr
Designer/CAD Operator III	$45.00/hr
Computer Manager	$55.00/hr
Chief Designer	$78.00/hr

PROJECT REPRESENTATIVES: (includes mileage)	
Project Representative I	$35.00/hr
Project Representative II	$42.00/hr
Project Representative III	$45.00/hr
Construction Engineer I	$45.00/hr
Construction Engineer II	$47.00/hr
Construction Engineer III	$49.00/hr
Construction Engineer IV	$52.00/hr
Construction Manager	$85.00/hr

OFFICE PERSONNEL:	
Clerk-Typist	$25.00/hr
Secretary I	$30.00/hr
Secretary II	$34.00/hr
Secretary III	$42.00/hr
Bookkeeper	$48.00/hr
Staff Assistant	$53.00/hr

SURVEYING:	
Four-Man Field Crew	$90.00/hr
Three-Man Field Crew	$80.00/hr
Two-Man Field Crew	$75.00/hr
Technician	$53.00/hr
Registered Public Surveyor	$60.00/hr

COMPUTER TIME AND MILEAGE:	
Main Frame Computer	$25.00/hr
Auto CAD Computer	$17.00/hr
PC Computer	$15.00/hr
SDR2 Computer	$12.00/hr
Mileage	$ .31/mi

J&C/LHC/sms
10/31/91

McBRIDE-RATCLIFF AND ASSOCIATES, INC.
1992 ENVIRONMENTAL FEES

PROFESSIONAL SERVICES

A. PERSONNEL

Fee Code	Description	Unit Rates
1	Principal	$120.00 - 150.00/hour
4	Senior Project Manager	90.00 - 110.00/hour
5	Project Manager	75.00 - 95.00/hour
10	Project Engineer/Scientist	60.00 - 75.00/hour
79	Project Engineer/Scientist - Hazardous	65.00 - 80.00/hour
18	Staff Engineer/Scientist, Level II	50.00 - 65.00/hour
80	Staff Engineer/Scientist, Level II - Hazardous	55.00 - 70.00/hour
19	Staff Engineer/Scientist, Level I	40.00 - 55.00/hour
81	Staff Engineer/Scientist, Level I - Hazardous	45.00 - 60.00/hour
40	Senior Soil Technician	40.00 - 45.00/hour
82	Senior Soil Technician - Hazardous	45.00 - 55.00/hour
41	Soil Technician, Level II	30.00 - 40.00/hour
83	Soil Technician, Level II - Hazardous	35.00 - 45.00/hour
42	Soil Technician, Level I	28.00 - 35.00/hour
84	Soil Technician, Level I - Hazardous	33.00 - 40.00/hour
50	Draftsman - Manual	30.00 - 40.00/hour
52	CADD Draftsman	40.00 - 50.00/hour
60	Word Processor/Support Staff	30.00 - 35.00/hour

FIELD SERVICES

A. MOBILIZATION

	Per Diem	
602	Full Day	$55.00/day
603	Meals Only	22.00/day
632	Mileage Charge	0.40/mile
642	Vehicle Charge	40.00/day
	Crew Travel	
660	Truck-Mounted Rig	2.65/mile
665	Buggy-Mounted Rig	2.90/mile

B. SOIL BORINGS

9240	Grouting Borings	$2.50/foot
9280	Standby & Moving	120.00/hour
9285	Environmental Drilling	125.00 - 140.00/hour

C. FIELD EQUIPMENT

9305	Air Compressor	$100.00/day
9312	Bailer	15.00/each
9315	Bison Resistivity Meter	100.00/day
9318	Camera	15.00/day
9319	Chirp Acoustic Profiler	1000.00/day
9320	Conductivity/Temp Meter	50.00/day

Fee Code	Description	Unit Rates
9333	Electric Water Level Meter	15.00/day
9342	Generator	50.00/day
9349	Hermit Data Logger	150.00/day
9373	Inclinometer	100.00/day
9360	Nuclear Density/Moisture Gauge	40.00/day
9361	Oil-Water Probe	50.00/day
9368	pH/Conductivity Meter	50.00/day
9376	Steam Cleaner	125.00/day
9384	Trailer	75.00/day

D. SAFETY EQUIPMENT

5120	Combustible Gas Detector	$30.00/day
5155	Methane/Oxygen Meter	65.00/day
5160	Photolonization Detector	100.00/day

LABORATORY SERVICES

A. GEOTECHNICAL TESTS

4010	Water Content (ASTM D2216)	$ 4.00/each
4015	Liquid and Plastic (Atterberg) Limits, One Point Test (ASTM D4318)	30.00/each
4025	Visual Classification (ASTM D2487/2488)	4.00/each
4045	Density of Undisturbed Sample	10.00/each
4110	Sieve Analysis thru No. 200 Sieve (ASTM D422)	32.50/each
4115	Percent Finer than No. 200 Sieve (ASTM D1140)	25.00/each
4120	Hydrometer and Sieve Analysis (ASTM D422)	100.00/each
4160	Unconfined Compression Soil Samples (ASTM D2166)	25.00/each
4195	Unconsolidated-Undrained Triaxial Compression (ASTM D2850)	37.50/each

B. ANALYTICAL TESTS

4512	Total BTEX - Water	$80.00/each
4518	Total BTEX - Soil	100.00/each
4524	Total Petroleum Hydrocarbons - Water	60.00/each
4530	Total Petroleum Hydrocarbons - Soil	100.00/each
4536	Total Volatile Organics - Water	90.00/each
4542	Total Volatile Organics - Soil	100.00/each
4560	Volatile Halogenated Hydrocarbon Screen - Water	100.00/each
4566	Volatile Halogenated Hydrocarbon Screen - Soil	100.00/each
4572	Oil and Grease - Water	50.00/each
4578	Oil and Grease - Soil	80.00/each
4724	pH - Water	6.00/each
4726	pH - Soil	14.00/each

NOTES:

1. Overtime for Engineering Technicians, Materials Technicians, Draftsman, and Word Processor/Support Staff will be charged at 1.4 times the personnel rates. Overtime will be applicable for all hours in excess of 8 hours per day, Monday through Friday, and all hours worked on Saturdays, Sundays and holidays. All labor rates and transportation charges are invoiced on a portal-to-portal basis.

2. Fees are quoted for a standard analytical testing turnaround time of 5 to 10 working days. Expedited service of 2 to 4 working days is available at 50% surcharge. Expedited service of 1-day turnaround is available at a 100% surcharge. Subcontract analytical services will be invoiced at Cost + 15%.

3. Expenses such as consultant costs, delivery services, equipment rental, reproduction, subcontractor services, supplies, and travel inlouding airfare, car rental, and lodging will be invoiced at Cost + 15%.

4. Invoices will be submitted monthly for work in progress and are due and payable upon receipt.

63 0585A #26

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 22, 1992

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

RE: Contract for Engineering Services

Dear Judge Cordes:

The County Attorney's office has reviewed the enclosed agreement with Jones and Carter, Inc for remediation of the soil around the underground storage tank at the County's vehicle maintenance facility. The fee for the services described in Section 1 (this includes reimbursable expenses, Section V) is $31,435. Section 7.01 provides that the engineers will furnish a certificate of insurance if requested by the County.

It is my understanding the Commissioners' Court approved this agreement on June 15, 1992.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:soil.let:2261

cc: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Ron Drachenberg, County Engineer
Gene Freund, Engineer

RECEIVED
JUN 22 1992
COUNTY JUDGE

63 0585B

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between Jones & Carter, Inc., (hereinafter, "ENGINEER"), and Fort Bend COUNTY, Texas, a body corporate and politic, acting by and through its Commissioner's Court, (hereinafter, "COUNTY")

WITNESSETH:

THAT WHEREAS, the Texas Water Commission (hereinafter, "TWC") has indicated that it requires remediation of the soil around the underground storage tank at 1410 Ransom road, Richmond, Texas; and,

WHEREAS, the COUNTY desires to continue its efforts to assure its compliance with all State of Texas regulations regarding underground storage tanks ("UST") and aboveground storage tanks ("AST"); and,

WHEREAS, the ENGINEER desires to provide to the COUNTY engineering consultation and administrative assistance for the purpose of assisting the county in complying with the aforementioned requirements and regulations;

NOW THEREFORE, in consideration of the mutual promises herein contained, the COUNTY and the ENGINEER hereby agree as follows:

I.

SCOPE OF WORK

1.01 The ENGINEER agrees to provide the following services to the COUNTY pursuant to this CONTRACT:

63 0585 C

Task 1 - TWC Response. A verbal response to the May 11, 1992, TWC letter will be made to the local and Austin offices of the TWC. A 60-day extension of time will be requested to allow the further testing of the site and the installation of monitor wells.

Task 2 - Site History. A site history will be prepared describing the tank system and the past petroleum usage by the facility. The site history will also evaluate the suspected cause of the potential release(s), the estimated volume of product released, and identify interim measures conducted to contain or mitigate any release(s) which may have occurred.

Task 3 - Site Characterization. The site characterization will include both regional and site-specific descriptions of soil type, geology, surface water, and groundwater.

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The soil borings will be drilled to a 35-foot depth using a drill rig equipped with continuous flight, hollow-stem auger. The hollow-stem auger drilling technique was developed to alleviate need for wet rotary drilling methods which may cause cross contamination of soil strata.

Wet rotary methods are not generally allowed by the TWC on UST investigations. In addition, the down-hole drilling and sampling equipment will be steam cleaned between each boring location to reduce the possibility of cross contamination.

Soil samples will be collected at continual two-foot intervals throughout the boring depths and will be visually classified and logged by our field technician. Field headspace screening of the recovered soil samples will be conducted using a portable photoionization detector.

Selected portions of the recovered soil samples will be trimmed and placed into glass jars with Teflon-lined lids. The samples will be placed on ice in portable coolers for transport to our Houston laboratory with chain-of-custody documentation. Excess samples and drill cuttings will be placed into sealed 55-gallon drums and stored on site. The six soil borings will be grouted to the surface upon completion.

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conducted in general accordance with TWC PST 91-05/91-06 guidance. The procedures for soil boring and sampling are described in Task 4.

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disposable, bottom-filling bailer in general accordance with procedures outlined in TWC PST 91-06. A bottom-filling bailer will be used to reduce potential agitation and subsequent volatilization losses of light-fraction hydro-carbons. Recovered groundwater samples will be placed into 40-ml glass vials with Teflon-lined septa. The groundwater samples will be placed on ice for transport to the laboratory with chain-of-custody documentation.

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Task 8 - Letter Report. A brief preliminary letter report will be prepared presenting the field data and documenting our findings after the field work is complete. The report will include:

1. Copies of the signed State of Texas Well Reports
2. A groundwater gradient map, drawn to scale, presenting supporting field measurements
3. A description of field activities, soil boring logs, monitor well logs, analytical test reports, chain-of-custody documentation, and a summary of the analytical data
4. Recommendations for additional work and potential remedial alternatives

Task 9 - Contamination Assessment Report. We will prepare and submit to the TWC, on behalf of the COUNTY, the final contamination assessment report as required in the May 11, 1992, TWC letter.

II.

TERM

2.01 The ENGINEER agrees to begin work immediately upon execution of this Contract and to proceed diligently to completion with said work described above. The ENGINEER shall complete the work described in Section 1.01 within sixty (60) days from the effective date hereof.

If the COUNTY, through Commissioners' Court Order, requests or approves significant modifications or changes in the extent of the Project, the time of performance of the ENGINEER's services and the amount of the ENGINEER's compensation shall be adjusted appropriately.

III.

OWNERSHIP OF DOCUMENTS

3.01 The original preliminary sketches, notes, and/or preliminary studies shall remain in the possession of the ENGINEER. All of the drawings, notes, studies, reports, documents, and any other materials created pursuant to this Contract (or reproducible copies thereof) of quality acceptable to the COUNTY shall be delivered to and shall remain the property of the COUNTY. These materials shall be delivered to the COUNTY prior to final payment to the ENGINEER.

All reports, plans, and specifications shall be submitted to the aforementioned TWC by the ENGINEER for review and approval.

IV.

PAYMENTS

4.01 The COUNTY shall pay the ENGINEER for services rendered under Section I on the basis of hourly rates in accordance with the Standard Rate Schedules for Jones & Carter, Inc., and McBride-Ratcliff and Associates, Inc. attached and incorporated herein by reference as Exhibit "A".

4.02 In addition to payments provided for in the above paragraph, the COUNTY shall pay the ENGINEER for all Reimbursable Expenses incurred in connection with the services at invoice cost as described in Paragraph V, (Reimbursable Expenses) below.

The fee for the services described in Section I is $31,435. This amount shall not be exceeded without the prior written agreement of the parties.

4.03 The ENGINEER shall submit to the COUNTY monthly statements for all Services rendered and for Reimbursable Expenses actually incurred by the ENGINEER. The statements will be based upon the ENGINEER's actual hours incurred at the time of billing. Copies of original invoices for all Reimbursable Expenses, where applicable, will be submitted with the ENGINEER's statement of Reimbursable Expenses. A charge of 0.75% per month will be added to the unpaid balance of invoices not paid within forty-five (45) days after the date of invoice.

V.

REIMBURSABLE EXPENSES

5.01 Reimbursable expenses mean those actual expenses incurred directly or indirectly in connection with the Project for: toll telephone calls and telegrams, surveying, reproduction reports, drawings, specifications, and similar project-related items. It is understood that expenses under this section are in addition to those required under Section I, e.g., expenses of computer time and transportation. such expenses shall be reimbursed at the following rates:

1. Transportation by ENGINEER's vehicles: 30 cents per mile for all others.
2. Reproduction performed in ENGINEER's office.

a)	Dry Copier -	8½" x 11"	$0.20/page
		8½" x 14"	$0.25/page
		11" x 17"	$0.40/page
b)	Blueline Prints:		$0.25/square foot
c)	Paper Sepias:		$0.25/square foot
d)	Mylar Sepias:		$0.65/square foot

3. Computer Services: in accordance with attached SCHEDULE OF HOURLY RATES.
4. McBride-Ratcliff and Associates, Inc. Subcontract and Laboratory Costs: actual cost to ENGINEER.
5. All Others: actual cost to ENGINEER plus 10% service charge.
6. Surveying Expenses: where field parties are used, expenses shall include charges for transportation, use of any special instruments and equipment, including marine equipment, and expendable items such as stakes and monuments as follows:

a) Transportation: 30 cents per mile after first 60 miles.

b) Special Equipment: rental cost plus 10% service charge.

c) Stakes: cost plus 10% service charge where an excessive number of wooden stakes or any special stakes are required.

d) Iron Rods and Pipes: cost plus 10% where an excess number is required.

VI.

TERMINATION

6.01 This Contract may be terminated by either party without cause in accordance with the terms of this Contract.

A party desiring to terminate this Contract shall present to the other party a signed, written notice of termination which cites this paragraph. Termination shall occur on the seventh day following receipt of said notice. This notice required by this subsection must be sent by certified mail, return receipt requested, or by confirmed electronic FAX.

6.02 Procedures for ENGINEER to Follow Up Receipt of Notice of Termination.

Upon receipt of a notice of termination and prior to the effective date of the termination, the ENGINEER shall, unless the notice otherwise directs, immediately discontinue all services in connection with the performance of this Contract and shall proceed to promptly cancel all existing orders and Contracts which have been entered into by the ENGINEER for the benefit of the COUNTY pursuant to this Contract.

6.03 Within thirty (30) days after receipt of the notice of termination, the ENGINEER shall submit a statement showing, in detail, the services performed under this Contract prior to termination.

6.04 Copies of all completed or partially completed specifications and reproducibles of all completed or partially completed designs, plans, and reports shall be delivered to the COUNTY as a pre-condition to final payment. These documents shall be subject to the restrictions and conditions set forth in the Contract. Upon the above conditions being met, the COUNTY shall promptly pay the ENGINEER that proportion of the prescribed fee provided for in Section 4.02 which the services actually performed under the Contract bear to the total services called for under this Contract, less any payments of the fee previously paid by the COUNTY to the ENGINEER.

6.05 The parties hereto agree to negotiate the prorata amount due to the ENGINEER, under Section 6.04, in good faith.

VII.

INSURANCE

7.01 The ENGINEER agrees to furnish, if requested by the COUNTY, a certificate reflecting its workmen's compensation insurance and public liability insurance for bodily injury and property damage in amounts and with carriers satisfactory to the COUNTY, and agrees that such coverages shall be maintained during the term of this Agreement. The ENGINEER shall also be responsible for determining that is subcontractors or subconsultants carry and maintain insurance coverages of the type and amount and with carriers acceptable to the COUNTY of the ENGINEER.

VIII.

SUCCESSORS AND ASSIGNS

8.01 This Contract shall be binding on the heirs, successors, and assigns of the parties hereto. The ENGINEER shall not assign, sublet, or transfer its interests or obligations in and under this agreement without the prior, written consent of the COUNTY. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the COUNTY.

IX.

INDEMNIFICATION

9.01 The ENGINEER agrees to and shall indemnify and hold harmless the COUNTY and its elected officials, officers, employees, and agents, from and against any and all claims, losses, damage, causes of action, suits, and liability of any kind, including all expenses of litigations, court costs, attorney's fees, arbitrations, mediation, or administrative hearing costs and awards, for bodily injury, sickness, disease or death of any person, or for damage to or destruction of any property, including consequential damages, arising out of or resulting from the professional acts, errors, and omissions of the ENGINEER under this Contract.

X.

SUBCONTRACTS

10.01 In fulfilling its duties pursuant to this Contract, the ENGINEER may, subject to the prior written approval of the COUNTY, subcontract with individuals, partnerships, associations, corporations, political subdivisions, or agencies, or such other entities as it deems necessary or advisable. Such

subcontracts shall in no way increase the cost to the COUNTY for any engineering services. By acceptance of this contract, the subcontract of McBride-Ratcliff and Associates, Inc., is accepted.

XI.

AUDITS AND RECORDS

11.01 At any time during normal business hours and as often as the COUNTY may reasonably deem necessary, the ENGINEER shall make available for examination by representatives of the COUNTY all of its records with respect to all matters covered by this Contract, and will permit representatives of the COUNTY to audit, examine, and make excerpts or transcripts from such records and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment, and other data relating to all matters covered by the Agreement, for a period of three (3) years from the date of completion of the services performed hereunder or for such other or longer period as may be required by applicable law.

XII.

NOTICE

12.01 Any and all notices or communications required or permitted under this Contract shall be delivered in person or mailed, certified mail, return receipt requested, or may be transmitted by fax as follows:

Fort Bend COUNTY Attn: COUNTY Judge 500 Jackson Street Richmond, Texas 77469	Jones & Carter, Inc. 6335 Gulfton Suite 200 Houston, Texas 77081
Fax No. (713) 341-8609	Fax No. (713) 777-5976

12.02 All invoices submitted to the COUNTY pursuant to Section 4.03 shall be addressed as follows:

Fort Bend COUNTY
Attn: Ron D. Drachenberg
COUNTY ENGINEER
P.O. Box 1449
Rosenberg, Texas 77471-1449

XIII.

AMENDMENTS

Any amendments of this Contract shall be of no effect unless in writing and signed by both parties hereto.

XIV.

MISCELLANEOUS

14.01 This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Fort Bend COUNTY, Texas.

14.02 In the event one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforcablity shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14.03 The ENGINEER shall comply with all applicable laws, ordinances and codes of the State of Texas, all local governments, and any or other entities with local jurisdiction.

14.04 The waiver by either party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach.

14.05 If requested by the COUNTY, the ENGINEER shall submit progress reports and attend progress meetings as scheduled by the COUNTY. Any such requested report shall outline work accomplished and any special problems or delays encountered during the previous report period and the planned work activities and special problems or delays, if any, anticipated for the next report period.

XV.

INDEPENDENT CONTRACTOR

15.01 In the performance of work or services hereunder, the ENGINEER shall be deemed an independent contractor, and any of its employees performing work required hereunder shall be deemed solely as employees of the ENGINEER or, where permitted, of its subcontractors.

15.02 The ENGINEER and its employees shall not, by performing work pursuant to this contract, be deemed to be employees, agents or servants of the COUNTY and shall not be entitled to any of the privileges or benefits of COUNTY employment.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below, but effective the 15 day of June, 1992.

FORT BEND COUNTY, TEXAS

BY: Roy L. Cordes, Jr.
Roy L. Cordes, Jr.
COUNTY Judge

Date: 6/23/92

ATTEST: Dianne Wilson
Dianne Wilson
COUNTY Clerk

JONES & CARTER, INC.

BY: Norman F. Schaefer

Date: June 18, 1992

THE STATE OF TEXAS §

COUNTY OF ~~FORT BEND~~ HARRIS §

This instrument was acknowledged before me on the 18th day of June, 1992, by Norman F. Schaefer.

Judy G. Spriggs
Notary Public, State of Texas

63 0585Q

JONES & CARTER, INC.
Consulting Engineers
6335 Gulfton, Suite 200 Houston, Texas 77081
713/777-5337 Fax 713/777-5976

SCHEDULE OF HOURLY RATES
(Effective January, 1992)

ENGINEERS:

Engineer I	$44.00/hr
Engineer II	$47.00/hr
Engineer III	$49.00/hr
Engineer IV	$52.00/hr
Engineer V	$62.00/hr
Staff Engineer	$70.00/hr
Project Engineer	$90.00/hr
Senior Project Engineer	$110.00/hr
Officers, Project Managers	$120.00/hr
Officers	$140.00/hr

DESIGNERS/DRAFTING PERSONNEL:

Draftsman I	$30.00/hr
Draftsman II	$33.00/hr
Draftsman III	$37.00/hr
Draftsman IV	$42.00/hr
Senior Draftsman	$44.00/hr
Designer/CAD Operator I	$38.00/hr
Designer/CAD Operator II	$42.00/hr
Designer/CAD Operator III	$45.00/hr
Computer Manager	$55.00/hr
Chief Designer	$78.00/hr

PROJECT REPRESENTATIVES:
(includes mileage)

Project Representative I	$35.00/hr
Project Representative II	$42.00/hr
Project Representative III	$45.00/hr
Construction Engineer I	$45.00/hr
Construction Engineer II	$47.00/hr
Construction Engineer III	$49.00/hr
Construction Engineer IV	$52.00/hr
Construction Manager	$85.00/hr

OFFICE PERSONNEL:

Clerk-Typist	$25.00/hr
Secretary I	$30.00/hr
Secretary II	$34.00/hr
Secretary III	$42.00/hr
Bookkeeper	$48.00/hr
Staff Assistant	$53.00/hr

SURVEYING:

Four-Man Field Crew	$90.00/hr
Three-Man Field Crew	$80.00/hr
Two-Man Field Crew	$75.00/hr
Technician	$53.00/hr
Registered Public Surveyor	$60.00/hr

COMPUTER TIME AND MILEAGE:

Main Frame Computer	$25.00/hr
Auto CAD Computer	$17.00/hr
PC Computer	$15.00/hr
SDR2 Computer	$12.00/hr
Mileage	$ .31/mi

J&C/LHC/sms
10/31/91

63 0585R

McBRIDE-RATCLIFF AND ASSOCIATES, INC.
1992 ENVIRONMENTAL FEES

PROFESSIONAL SERVICES

A. PERSONNEL

Fee Code	Description	Unit Rates
1	Principal	$120.00 - 150.00/hour
4	Senior Project Manager	90.00 - 110.00/hour
5	Project Manager	75.00 - 95.00/hour
10	Project Engineer/Scientist	60.00 - 75.00/hour
79	Project Engineer/Scientist - Hazardous	65.00 - 80.00/hour
18	Staff Engineer/Scientist, Level II	50.00 - 65.00/hour
80	Staff Engineer/Scientist, Level II - Hazardous	55.00 - 70.00/hour
19	Staff Engineer/Scientist, Level I	40.00 - 55.00/hour
81	Staff Engineer/Scientist, Level I - Hazardous	45.00 - 60.00/hour
40	Senior Soil Technician	40.00 - 45.00/hour
82	Senior Soil Technician - Hazardous	45.00 - 55.00/hour
41	Soil Technician, Level II	30.00 - 40.00/hour
83	Soil Technician, Level II - Hazardous	35.00 - 45.00/hour
42	Soil Technician, Level I	28.00 - 35.00/hour
84	Soil Technician, Level I - Hazardous	33.00 - 40.00/hour
50	Draftsman - Manual	30.00 - 40.00/hour
52	CADD Draftsman	40.00 - 50.00/hour
60	Word Processor/Support Staff	30.00 - 35.00/hour

FIELD SERVICES

A. MOBILIZATION

	Per Diem	
602	Full Day	$55.00/day
603	Meals Only	22.00/day
632	Mileage Charge	0.40/mile
642	Vehicle Charge	40.00/day
	Crew Travel	
660	Truck-Mounted Rig	2.65/mile
665	Buggy-Mounted Rig	2.90/mile

B. SOIL BORINGS

9240	Grouting Borings	$2.50/foot
9280	Standby & Moving	120.00/hour
9285	Environmental Drilling	125.00 - 140.00/hour

C. FIELD EQUIPMENT

9305	Air Compressor	$100.00/day
9312	Bailer	15.00/each
9315	Bison Resistivity Meter	100.00/day
9318	Camera	15.00/day
9319	Chirp Acoustic Profiler	1000.00/day
9320	Conductivity/Temp Meter	50.00/day

63 05853

Fee Code	Description	Unit Rates
9333	Electric Water Level Meter	15.00/day
9342	Generator	50.00/day
9349	Hermit Data Logger	150.00/day
9373	Inclinometer	100.00/day
9360	Nuclear Density/Moisture Gauge	40.00/day
9361	Oil-Water Probe	50.00/day
9368	pH/Conductivity Meter	50.00/day
9376	Steam Cleaner	125.00/day
9384	Trailer	75.00/day

D. SAFETY EQUIPMENT

5120	Combustible Gas Detector	$30.00/day
5155	Methane/Oxygen Meter	65.00/day
5160	Photoionization Detector	100.00/day

LABORATORY SERVICES

A. GEOTECHNICAL TESTS

4010	Water Content (ASTM D2216)	$ 4.00/each
4015	Liquid and Plastic (Atterberg) Limits, One Point Test (ASTM D4318)	30.00/each
4025	Visual Classification (ASTM D2487/2488)	4.00/each
4045	Density of Undisturbed Sample	10.00/each
4110	Sieve Analysis thru No. 200 Sieve (ASTM D422)	32.50/each
4115	Percent Finer than No. 200 Sieve (ASTM D1140)	25.00/each
4120	Hydrometer and Sieve Analysis (ASTM D422)	100.00/each
4160	Unconfined Compression Soil Samples (ASTM D2166)	25.00/each
4195	Unconsolidated-Undrained Triaxial Compression (ASTM D2850)	37.50/each

B. ANALYTICAL TESTS

4512	Total BTEX - Water	$80.00/each
4518	Total BTEX - Soil	100.00/each
4524	Total Petroleum Hydrocarbons - Water	60.00/each
4530	Total Petroleum Hydrocarbons - Soil	100.00/each
4536	Total Volatile Organics - Water	90.00/each
4542	Total Volatile Organics - Soil	100.00/each
4560	Volatile Halogenated Hydrocarbon Screen - Water	100.00/each
4566	Volatile Halogenated Hydrocarbon Screen - Soil	100.00/each
4572	Oil and Grease - Water	50.00/each
4578	Oil and Grease - Soil	80.00/each
4724	pH - Water	6.00/each
4726	pH - Soil	14.00/each

NOTES:

1. Overtime for Engineering Technicians, Materials Technicians, Draftsman, and Word Processor/Support Staff will be charged at 1.4 times the personnel rates. Overtime will be applicable for all hours in excess of 8 hours per day, Monday through Friday, and all hours worked on Saturdays, Sundays and holidays. All labor rates and transportation charges are invoiced on a portal-to-portal basis.

63 0585T

2. Fees are quoted for a standard analytical testing turnaround time of 5 to 10 working days. Expedited service of 2 to 4 working days is available at 50% surcharge. Expedited service of 1-day turnaround is available at a 100% surcharge. Subcontract analytical services will be invoiced at Cost + 15%.

3. Expenses such as consultant costs, delivery services, equipment rental, reproduction, subcontractor services, supplies, and travel inlcuding airfare, car rental, and lodging will be invoiced at Cost + 15%.

4. Invoices will be submitted monthly for work in progress and are due and payable upon receipt.

63 0586 #27

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN PRESENT: That the undersigned, Douglas Holley and wife, Elsie M. Holley of Route 2, Box 149B, Rosenberg, Texas 77471-980 whose address is as shown above (hereinafter called Grantor, whether one or more) for and in consideration of the benefits to be deprived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, upon, over, through and across the land of Grantor along the route hereinafter designated, and said land being situated in FORT BEND COUNTY, TEXAS, to-wit:

> A 20 foot drainage easement along the East side of a 4.202 acre tract of land out of a 252.39 acre tract in the John Foster 2-1/2 League Grant, Abstract 26 Fort Bend County, Texas. Said 4.202 acre tract being described in assumption deed filed in Volume 849, Page 98. The length of this drainage being approximately 184 feet.

FORT BEND COUNTY shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress or egress to and from said drainage canal right-of-way, provided, however, that after construction of said drainage canal, said right of ingress and egress of FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right-of-way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

FORT BEND COUNTY agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the County's use in going to and from said easement right-of-way, and to restore the same to the previously existing condition as near as possible.

Grantor reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection Grantor has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right-of-way above described.

It is agreed that if at a future time FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY by reason of this instrument, shall revert, pass to and vest in the said Grantor, his heirs or assigns.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 20 day of April A.D. 19 92.

Douglas Holley
Douglas Holley

Elsie M. Holley
Elsie M. Holley

STATE OF TEXAS §
COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 20 day of April, 1992.

(seal)
ALVALEEN P. FRAZIER
Notary Public, State of Texas
My Commission Expires
MARCH 16, 1996.

Alvaleen P. Frazier
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 16 day of March, 1996

STATE OF TEXAS §
COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 20 day of April, 1992.

(seal)

Alvaleen P. Frazier
Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 16 day of March, 1996

ALVALEEN P. FRAZIER
Notary Public, State of Texas
My Commission Expires
MARCH 16, 1996.

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN PRESENT: That the undersigned, Don K. Hamblen and wife, Beverly E. Hamblen of Route 2, Box 149, Rosenberg, Texas 77471-9711 whose address is as shown above (hereinafter called Grantor, whether one or more) for and in consideration of the benefits to be deprived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, upon, over, through and across the land of Grantor along the route hereinafter designated, and said land being situated in FORT BEND COUNTY, TEXAS, to-wit:

A 40 foot drainage easement being the East 30 feet of a 1.204 acre tract of land in the John Foster 2-1/2 League Grant, Abstract 26, recorded in official records Volume 636, Page 836, Fort Bend County, Texas. The 30 foot drainage easement being approximately 403 feet in length. The centerline of the subject drainage easement has a bearing of South 21A, 53', 12" East.

FORT BEND COUNTY shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress or egress to and from said drainage canal right-of-way, provided, however, that after construction of said drainage canal, said right of ingress and egress of FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right-of-way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

FORT BEND COUNTY agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the County's use in going to and from said easement right-of-way, and to restore the same to the previously existing condition as near as possible.

Grantor reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection Grantor has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right-of-way above described.

It is agreed that if at a future time FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY by reason of this instrument, shall revert, pass to and vest in the said Grantor, his heirs or assigns.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 27 day of March A.D. 19 92.

Don K. Hamblen

Beverly E. Hamblen

STATE OF TEXAS §
COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 31TH day of MARCH, 1992.

(seal) MARIANA SALDANA
Notary Public, State of Texas
My Comm. Expires 2-1-94

Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 1 day of FEBRUARY, 1992.

STATE OF TEXAS §
COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 31 day of MARCH, 19 92.

(seal) MARIANA SALDANA
Notary Public, State of Texas
My Comm. Expires 2-1-94

Notary Public in and for the
County of Fort Bend, Texas

My commission expires the 1 day of FEBRUARY, 1992.

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN PRESENT: That the undersigned, Don K. Hamblen and wife, Beverly E. Hamblen of Route 2, Box 149, Rosenberg, Texas 77471-9711 whose address is as shown above (hereinafter called Grantor, whether one or more) for and in consideration of the benefits to be deprived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, upon, over, through and across the land of Grantor along the route hereinafter designated, and said land being situated in FORT BEND COUNTY, TEXAS, to-wit:

A 20 foot drainage easement along the east line of a 1.925 acre tract of land in the John Foster 2-1/2 League Grant, Abstract 26, recorded in official records Volume 1668, Page 591, Fort Bend County, Texas. The 15 foot drainage easement being approximately 379 feet in length. The centerline of the subject drainage easement being the East property line of the above mentioned tract.

FORT BEND COUNTY shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress or egress to and from said drainage canal right-of-way, provided, however, that after construction of said drainage canal, said right of ingress and egress of FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right-of-way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

FORT BEND COUNTY agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the County's use in going to and from said easement right-of-way, and to restore the same to the previously existing condition as near as possible.

Grantor reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection Grantor has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right-of-way above described.

It is agreed that if at a future time FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY by reason of this instrument, shall revert, pass to and vest in the said Grantor, his heirs or assigns.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 27 day of March A.D. 19 92.

Don K. Hamblen

Beverly E. Hamblen

STATE OF TEXAS §
COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 31TH day of MARCH, 1992.

Seal MARIANA SALDANA Notary Public, State of Texas My Comm. Expires 2-1-94

Notary Public in and for the County of Fort Bend, Texas

My commission expires the 1 day of FEBRUARY, 1994.

STATE OF TEXAS §
COUNTY OF FORT BEND §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 31 day of MARCH, 19 92.

Seal MARIANA SALDANA Notary Public, State of Texas My Comm. Expires 2-1-94

Notary Public in and for the County of Fort Bend, texas

My commission expires the 1 day of FEBRUARY, 19 94.

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN PRESENT: That the undersigned, Thomas A. Pawelek and wife, Carol M. Pawelek of Rt. 2, Box 147B, Rosenberg, Texas 77471-9802 whose address is as shown above (hereinafter called Grantor, whether one or more) for and in consideration of the benefits to be deprived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, upon, over, through and across the land of Grantor along the route hereinafter designated, and said land being situated in FORT BEND COUNTY, TEXAS, to-wit:

A 20 foot drainage easement along the West line of a 1.693 acre tract of land in the John Foster 2-1/2 League Grant, Abstract 26, recorded in official records Volume 610, Page 564, Fort Bend County, Texas. The 15 foot drainage easement being approximately 379 feet in length. The centerline of the subject drainage easement being the West property line of the above mentioned tract.

FORT BEND COUNTY shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress or egress to and from said drainage canal right-of-way, provided, however, that after construction of said drainage canal, said right of ingress and egress of FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right-of-way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

FORT BEND COUNTY agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the County's use in going to and from said easement right-of-way, and to restore the same to the previously existing condition as near as possible.

Grantor reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection Grantor has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right-of-way above described.

It is agreed that if at a future time FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY by reason of this instrument, shall revert, pass to and vest in the said Grantor, his heirs or assigns.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 27th day of March A.D. 19 92.

Thomas A. Pawelek

Thomas A. Pawelek

Carol M. Pawelek

Carol M. Pawelek

STATE OF TEXAS §
COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day March 27, 1992 Thomas A. Pawelek personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27th day of March, 1992.

(seal) R. H. BIELSTEIN
Notary Public, State of Texas
My Commission Expires 08/04/92

Notary Public in and for the
County of Fort Bend, Texas

My commission expires the _____ day of _____, 19___.

STATE OF TEXAS §
COUNTY OF FORT BEND §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day March 27, 1992 Carol M. Pawelek personally appeared known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27th day of March, 1992.

(seal) R. H. BIELSTEIN
Notary Public, State of Texas
My Commission Expires 08/04/92

Notary Public in and for the
County of Fort Bend, Texas

My commission expires the _____ day of _____, 19___.

63 0594

1 cc - County
1 cc - ROT
orig to Thos. Pawelek

FORT BEND COUNTY

RIGHT-OF-WAY EASEMENT

AS PER ORIGINAL

THE STATE OF TEXAS §
COUNTY OF FORT BEND §

KNOW ALL MEN PRESENT: That the undersigned, Robert D. Tent of Lorong 25 Taman Nan, Yang Vjong Pasia Malacca, Malayia whose address is as shown above (hereinafter called Grantor, whether one or more) for and in consideration of the benefits to be deprived on account of and from the construction, operation and maintenance by FORT BEND COUNTY, of the drainage canal and system upon and through the land hereinafter described, the sufficiency of which is hereby acknowledged and confessed, has bargained, sold, and conveyed, and by these presents hereby grants, bargains, sells and conveys unto the said FORT BEND COUNTY, of Fort Bend County, Texas, a right-of-way easement for the purpose of constructing, maintaining, operating and repairing a drainage canal, upon, over, through and across the land of Grantor along the route hereinafter designated, and said land being situated in FORT BEND COUNTY, TEXAS, to-wit:

> A 40 foot drainage easement across 16.625 acre tract out of the Adolph O. Susholtz 252.39 acre tract (volume 461, page 580 and 585; Deed Records) in the John Foster League Grant, Abstract 26, Fort Bend County, Texas. The subject 30 foot drainage easement runs in a southerly direction located approximately 600 feet west of Baker Road and being approximately 400 feet in length.

FORT BEND COUNTY shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress or egress to and from said drainage canal right-of-way, provided, however, that after construction of said drainage canal, said right of ingress and egress of FORT BEND COUNTY shall be limited to the said right-of-way and to existing roads and passageways. FORT BEND COUNTY is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right-of-way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

FORT BEND COUNTY agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the County's use in going to and from said easement right-of-way, and to restore the same to the previously existing condition as near as possible.

Grantor reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection Grantor has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his land or portions thereof with the drainage canal.

Grantor reserves the oil, gas, sulphur and other minerals in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right-of-way above described.

AS PER ORIGINAL

63 0595

It is agreed that if at a future time FORT BEND COUNTY, its successors or assigns, shall permanently cease to use said drainage canal right-of-way for the purpose herein contained, and shall permanently abandon same, then and in such event the said right-of-way above described, together with all rights and interests held by FORT BEND COUNTY by reason of this instrument, shall revert, pass to and vest in the said Grantor, his heirs or assigns.

TO HAVE AND TO HOLD said right-of-way and easement herein granted, unto the said FORT BEND COUNTY, its successors or assigns.

EXECUTED this the 6th day of MAY A.D. 1992.

Robert D. Tent

STATE OF TEXAS §
COUNTY OF FORT BEND §

PESURUHJAYA SUMPAH
COMMISSIONER OF OATHS
MELAKA, MALAYSIA

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 6th day of May, 1992.

(seal) PESURUHJAYA SUMPAH No. 578 Chong Yong Mok MALAYSIA

~~Notary Public in and for~~ (CHONG YONG MOK)
~~County of Fort Bend, Texas~~ PESURUHJAYA SUMPAH
COMMISSIONER OF OATHS
MELAKA, MALAYSIA.

My commission expires the 28th day of February, 1994.

STATE OF TEXAS §
COUNTY OF FORT BEND §

PESURUHJAYA SUMPAH
COMMISSIONER OF OATHS
MELAKA, MALAYSIA

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 6th day of May, 1992.

(seal) PESURUHJAYA SUMPAH No. 578 Chong Yong Mok MALAYSIA

~~Notary Public in and for~~ (CHONG YONG MOK)
~~County of Fort Bend, Texas~~ PESURUHJAYA SUMPAH
COMMISSIONER OF OATHS
MELAKA, MALAYSIA.

My commission expires the 28th day of February, 1994.

63 0596

AS PER ORIGINAL

TEMPORARY CONSTRUCTION EASEMENT

THE STATE OF TEXAS §

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF FORT BEND §

THAT Wade H. Cockburn and wife, Helen J. Cockburn, hereinafter called "Grantor" (whether singular or plural), for and in consideration of the sum of Ten and No/One Hundred Dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, have GRANTED, SOLD and CONVEYED and do by these presents GRANT, SELL and CONVEY unto FORT BEND COUNTY, TEXAS, a body corporate and politic, hereinafter called "Grantee", a temporary easement for the purpose of maintenance of the existing drainage ditch along the east side of the property described on EXHIBIT "A" attached hereto and made a part hereof.

Maintenance as used herein is intended to mean the following: for the purpose of removing any accumulated trash and underbrush located within the banks and shoulders of the existing drainage ditch. No dirt will be excavated and no trees four (4) inches in diameter or larger will be cut or removed from these premises.

This easement is granted to permit the County of Fort Bend and any and all of its agents, officers, servants, employees and contractors, to enter upon the hereinafter described parcel of land and to use same for the purposes designated above as well as for an attendant, consequential or necessary purposes pertaining to the said work in, under and upon the drainage ditch along the east side of the 4.702 acre tract of land described on EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES

IT IS UNDERSTOOD AND AGREED that the term of this Easement shall be from the date indicated below and thereafter so long as Grantee reasonably and diligently prosecutes the planned maintenance, without substantial delay or interruption. In the event that the planned work is canceled prior to its commencement or abandoned after commencement, Grantee shall notify Grantor of the abandonment and this Easement shall be terminate upon Grantor's receipt of notice. The forgoing notwithstanding, in no event shall this Easement be for a period longer than six months from the date indicated below, unless extended in writing by Grantor.

TO HAVE AND TO HOLD the above described easement together with all and singular the rights and appurtenances thereto in anywise belonging unto the said FORT BEND COUNTY, TEXAS, its successors and assigns forever; and Grantor does hereby binds itself, its heirs, executors, administrators, successors and assigns to WARRANT AND FOREVER DEFEND the said easement unto the said FORT BEND COUNTY, TEXAS, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, these presents have been executed by Grantor on this 21 day of May, 1992.

GRANTOR(S)

Wade H. Cockburn

Helen J. Cockburn

STATE OF TEXAS §
COUNTY OF HARRIS §

This instrument was acknowledged before me on 22 May 1992

by Wade H. Cockburn and Helen J. Cockburn.



Margaret Ann Huskey
Notary Public Signature

Notary Public printed or typed name

My commission expires: _____

EXHIBIT "A" AS PER ORIGINAL

A Field Note Description of a 4.702 Acre Tract of Land out of a 252.39 Acre Tract in the John Foster 2 1/2 League Grant, Abstract 26, Fort Bend County, Texas.

For Connection Begin at an iron pipe marking the Northeast corner of a 250.309 Acre Tract (Volume 461, page 580-585 of the Deed Records of Fort Bend County); said corner being the Southeast corner of the D.W. Schuech Tract and in the East line of the John Foster League and West line of the William Andrews League; THENCE, South, 4067.26 feet along said League Line to a point; THENCE, West, 452.7 feet to an iron pipe set for the Northeast corner of and place of beginning for this Tract;

THENCE, South 30° 04' 30" East, 77.0 feet along the centerline of a ditch and West line of a 1.42 Acre Tract to a point;

THENCE, South 11° 05' 20" West, 56.8 feet along said ditch and West line of said 1.42 Acre Tract to a point;

THENCE, South 12° 16' 30" East, 55.0 feet along said ditch and the West line of said 1.42 Acre Tract and a 2.0 Acre Tract to a point;

THENCE, South 06° 51' 10" West, 7.9 feet along said ditch to the Southeast corner of this Tract;

THENCE, West, at 23.1 feet pass an iron pipe, at 98.4 feet pass an iron pipe, in all 1156.73 feet to the Southwest corner of this Tract;

THENCE, North 23° 49' West, 188.01 feet along the East line of the Brazos River to the Northwest corner of this Tract;

THENCE, East, 1134.24 feet along a fence line to an iron pipe for corner;

THENCE, North, 11.96 feet along a fence line to an iron pipe for corner;

THENCE, East, at 20 feet pass centerline of a 40 foot Road Easement, in all 60.0 feet to the place of beginning and containing 4.702 Acres of Land.

28. CONSIDER ACCEPTING STREETS IN TIERRA GRANDE, SEC. 6, PCT. 1 INTO THE COUNTY ROAD MAINTENANCE SYSTEM, AND RELEASE BOND:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept the following streets in Tierra Grande, Sec. 6, Pct. 1 into the County road maintenance system, and release bond. (Recorded in minutes in full)

Tierra Grande, Sec. 6

Laguna Trail	3638.13 lf
Tierra Grande Dr.	1853.34 lf
Citeaux	770.00 lf
Total	6261.47 lf

29. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) GASOLINE (#92-065); (2) DIESEL (#92-066); (3) FENCE, PCT. 1 NEEDVILLE FACILITY (#92-071):

(1) Gasoline (bid #92-065):

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-065 to lowest bidder per location.

(2) Diesel (#92-066):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-066 to lowest bidder per location.

(3) Fence, Pct. 1 Needville facility (#92-071):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-071 to Dutchton Design for a security fence in the amount of $10,600.00 for Pct. 1 Needville facility. Funds from Property & Equipment.

30. AUTHORIZE PURCHASE OF TWO POLICE PACKAGE AUTOMOBILES FROM KNAPP CHEVROLET FROM BID #92-029:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of one police package automobile from Knapp Chevrolet for Constable Ray Breeding, Pct. 2. Funds from Commissioner Pct. 2 Property & Equipment.

White 1992 Chevrolet Caprice VIN #1G1BL537XNR141076

31. AUTHORIZE ADVERTISING FOR SEALED COMPETITIVE BIDS TO SELL ONE POWERSCREEN BELT FEEDER WITH MOBILE STOCKPILING CONVEYER, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for sealed competitive bids to sell one Powerscreen belt feeder with mobil stockpiling conveyor, Pct. 1.

32. REJECT ALL BIDS RECEIVED ON SWIMMING POOL, BID #92-059:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject all bids received on swimming pool, bid #92-059.

COUNTY OF FORT BEND

Engineering Department

#28

63 0600

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

1124 Blume Road
Phone: (713) 342-3039

June 15, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: TIERRA GRANDE, SECTION 6

Dear Commissioner:

We have received a letter of compliance from Robert J. Kolacny & Associates, the engineer for Tierra Grande, certifying that the construction of roads in said subdivision is complete and conforms to specifications set out by the County of Fort Bend.

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

Laguna Trail	3638.13 lf
Tierra Grande Dr.	1853.34 lf
Citeaux	770.00 lf
Total	6261.47 lf

The letter of Credit/Bond that can be released upon acceptance of roads in Commissioner's Court is No. 1990-11 in the amount of $62,210.00. Please send the Letter of Credit /Bond to:

Mr. Eddie L. Pool, Jr., Commercial State Bank
P.O. Box 150
El Campo, Texas 77437-0150

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

Sincerely,

M. Gene Freund, P.E., R.P.L.S.
Assistant County Engineer

MGF/dkp

cc: Mr. Eric Muegge
Mr. Ronald D. Drachenberg
File

#28

63 0601

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

_____ $ _____

Name: _____

RIDER.TO.BOND

_____ $ _____

Name: _____

LETTER.OF.CREDIT

1990-11 $ 62,210.00

Name: Commercial State Bank, El Campo

OTHER

_____ $ _____

Name: _____

CONSTRUCTION PROJECT (name or location): TIERRA GRANDE, SECTION 6

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mr. Eddie L. Pool, Jr., Commercial State Bank
Address: P.O. Box 150
City/State/Zip: El Campo, Texas 77437-0150

AGREED:

_____
COMMISSIONER, PRECINCT # 1

Ronald Drachenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 6-15 #28
DATE OF RETURN: _____
BY: Linda Munoz
Deputy County Clerk

63 0602 #28

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

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners' Court for the following security:

LETTER OF CREDIT#: 1990-11 (Tierra Grande Sec. 6)

PRINCIPAL:

SURETY: Commercial State Bank, El Campo

SUM: $62,210.00

DATE OF ORDER TO RELEASE: June 15, 1992

RELEASE TO: Mr. Eddie L. Pool, Jr.
Commercial State Bank
P.O. Box 150
El Campo, Texas 77437-0150

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77469 or call 341-8685.

Linda Munoz

Linda Munoz
County Clerk's Office

cc: Karl E. Baker, County Engineering Dept.

ANNUAL CONTRACT FOR THE PURCHASE OF GASOLINE FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #92-065

PRICE BID (+) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, PREMIUM UNLEADED GASOLINE, PER GALLON, PER LOCATION

DEPT/LOCATION	SOUTHCOAST FUEL	SUGAR LAND BULK	O'ROURKE DIST.
Precinct #1 Commissioner 201 Payne Lane, Crabb	$0.0159*	$0.0223	$0.0190
Precinct #1 Commissioner 9110 Long, Needville	$0.0193*	$0.0323	$0.0390
Precinct #2 Commissioner 2725 FM 521, Fresno	$0.0347*	$0.053	$0.0990
Precinct #3 Commissioner 1809 Eldridge, Sugar Land	$0.0159*	$0.0178	$0.0190
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	$0.0159	$0.0083*	$0.0090
Precinct #4 Commissioner 8100 Hwy 359 South, Fulshear	$0.0193*	$0.0323	$0.0690
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0457*	$0.0523	$0.0990
Sheriff Department 1410 Ransom Rd., Richmond	$0.0143*	$0.0178	$0.0190
Drainage District 1022 Blume Rd., Rosenberg	$0.0143*	$0.0178	$0.0190
Old Jail (REQUIRES VENDOR STICKING TANK DAILY) 307 S. Fort St., Richmond	$0.0457*	$0.10	$0.0690
Emergency Medical Service 4336 Hwy 36, Rosenberg	$0.0159*	$0.0223	$0.0190
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0159*	$0.0188	$0.0390
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0193*	$0.0323	$0.0690
City of Rosenberg Fleet Maintenance Division 210 Mulcahy Rosenberg	$0.0193*	$0.0323	$0.0690
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0098	$0.0123	$0.0090*

*LOW BIDDER

AGENDA ITEM # 29 (1)

ANNUAL CONTRACT FOR THE PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #92-066

PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST FUEL	SUGAR LAND BULK	O'ROURKE DIST.
Precinct #1 Commissioner 201 Payne Lane Crabb	$0.0263*	$0.0292	$0.0390
Precinct #1 Commissioner 9110 Long Needville	$0.0263*	$0.0292	$0.0390
Precinct #2 Commissioner 2725 FM 521 Fresno	$0.0287*	$0.0292	$0.0490
Precinct #3 Commissioner 1809 Eldridge Rd., Sugar Land	$0.0124*	$0.0173	$0.0190
Precinct #3 Commissioner 19310 Beechnut Rd., Richmond	$0.0124*	$0.0173	$0.0190
Precinct #4 Commissioner 8100 Hwy 359 South Fulshear	$0.0263*	$0.0292	$0.0390
Precinct #4 Commissioner 1980 Beltz, Sugar Land	$0.0457*	$0.0522	$0.0990
Drainage District 6400 Homestead Rd., Rosenberg	$0.0263*	$0.0292	$0.0390
Drainage District 1022 Blume Rd., Rosenberg	$0.0263*	$0.0292	$0.0390
Sugar Creek Annex 1514 Parkway Blvd., Sugar Land	$0.0317	$0.0292*	$0.0790
Emergency Medical Service 4336 Hwy 36 Rosenberg	$0.0263*	$0.0353	$0.0590
George Memorial Library (Auxilary Generator) 1001 Golfview Dr., Richmond	$0.0487*	$0.50	$0.0990
Sheriff Department (Auxilary Generator) 1410 Ransom Rd., Richmond	$0.0487*	$0.50	$0.0990
City of Rosenberg Fire Department 1021 Fourth St., Rosenberg	$0.0423*	$0.15	$0.0790
City of Rosenberg Fleet Maintenance Division Public Work Department 210 Mulcahy Rosenberg	$0.0423*	$0.15	$0.0990

*LOW BIDDER

AGENDA ITEM # 29 (2)

ANNUAL CONTRACT FOR THE PURCHASE OF #2 DIESEL FOR FORT BEND COUNTY, THE FORT BEND COUNTY DRAINAGE DISTRICT, THE CITY OF ROSENBERG, AND THE CITY OF MISSOURI CITY, TEXAS - BID #92-066 (CONTINUED)

PRICE BID (+ or -) OPIS PAD 3 AVERAGE PRICE FOR HOUSTON, FOR #2 DIESEL FUEL, PER GALLON, PER LOCATION:

DEPT/LOCATION	SOUTH COAST FUEL	SUGAR LAND BULK	MIKE KROLCZIK
Waste Water Plant 1A (overhead) 2700 Avenue A Rosenberg	$0.0523*	$0.25	$0.0990
City of Missouri City Public Works Depart. 1919 Scanlin Rd., Missouri City	$0.0297	$0.0292*	$0.0390
City of Missouri City (Auxilary Generator) 1522 Texas Parkway FM 2234 Missouri City	$0.0523*	$0.25	$0.0990

*LOW BIDDER

PURCHASE AND INSTALLATION OF APPROXIMATELY 1,201.38 FEET OF 6 FOOT CHAINLINK SECURITY FENCE, INCLUDING GATES, FOR THE FORT BEND COUNTY PRECINCT 1 MAINTENANCE FACILITY, NEEDVILLE, TEXAS

BID #92-071

COMPANY	TOTAL BID PRICE	COMPLETION
DUTCHTON Design Co. P.O. Box 671801 Houston, Texas 77267-1801	$10,600.00	14 days
Fosters Fence Corp. 12705 Market St. Houston, Texas 77015	$12,420.00	21 days
USX Corporation Cyclone Fence 26811 Barnett Lane Magnolia, Texas 77355	$12,449.00	30 days
Jesse Fence & Construction Co. 12390 SH 249 Houston, Texas 77088	$12,782.00	15 days
Four Seasons Development Co. 9230 Keough Suite 200 Houston, Texas 77040	$13,150.00	30 days
Small Construction P.O. Box 301 Pasadena, Texas 77501	$11,685.00 Proof of insurance not submitted with bid as required.	45 days

AGENDA ITEM # 29 (3)

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: May 24th and May 31st.

INDIVIDUAL NOTICE MAILED: 19.

BID PACKETS PICKED UP OR MAILED: 9.

BIDS RECEIVED: 6.

AS PER ORIGINAL

REGULAR SESSION

BE IT REMEMBERED, That on this 17TH DAY of FEBRUARY, 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

AGENDA ITEM # 30

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

rundown 33. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES (#92-029); (2) NEW 1992 FULL SIZE AUTOMOBILES (#92-030); (3) NEW 1991 OR 1992 FULL SIZE, 15 PASSENGER VAN (#92-032):

OK Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-029 to Knapp Chevrolet at base price of $11,694.00 for new 1992 full size, police package automobiles. (Recorded in minutes in full)

OK Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-030 to Joe Grillo at a base price of $11,059.00 for new 1992 full size automobiles. (Recorded in minutes in full)

OK Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-032 to Joe Grillo at base price of $16,779.00 for new 1991 or 1992 full size passenger van. (Recorded in minutes in full)

BUY 6-15-92:

→ $12,361.50
VIN: 1G1BL537XNR141076
5 WHITE

-AND

$12,468.92
VIN: 1G1BL5379NR143207
HARVEST GOLD (SPECIAL PAINT)

CHK#8300-010356

$11,694.00

63 0608

AS PER ORIGINAL

INVITATION FOR BIDS

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES
BID #92-029

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase of new 1992 police package automobiles, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, FEBRUARY 10, 1992** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

KNAPP CHEVROLET, INC. FAX # 236-8650
LEGAL NAME OF CONTRACTING COMPANY

DON SANZO	FL.T. MGR	713/228-4311
CONTACT PERSON	TITLE	PHONE NUMBER
P.O. BOX 4179	HOUSTON TX	77210
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
815 HOUSTON AVE.	HOUSTON TX.	77007
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the police package automobiles which I propose to furnish will meet or exceed every specification contained herein and that I have read each and every page (1 thru 8) of the bid specifications. Further I agree that if my bid is accepted I shall perform as required in this Invitation for Bids. I am aware that once accepted, my bid becomes a binding contract and that I will not be permitted to attempt enforcement of any other contract or contract provisions.

SIGN HERE: _____ 2-10-98
DATE

DON SANZO	FLEET MANAGER	713 228 4311
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (14JAN92)

A. SCOPE:

It is the intent of Fort Bend County to purchase a minimum of seventeen (17) police package automobiles. Bidders are cautioned that this bid requires vendors to provide additional automobiles at the bid price and that as many as 24 or more total units may be involved during the period of the contract. All units furnished under this specification must be new 1992 model full size, 4 door sedans, with a minimum wheel base of 114 inches. All units are to be furnished with standard equipment and accessories as listed in the manufacturer's printed literature for the model bid. All options purchased must be installed by the manufacturer.

B. BID SECURITY:

Bidders must furnish, with bid, a Cashier's Check payable to Fort Bend County in the amount of $1,000.00. Unsuccessful bidder's cashier's check will be returned upon award of bid. Successful bidder's cashier's check, less damages if any, will be returned only after complete delivery of automobiles within the timeframe specified herein.

C. DELIVERY:

Delivery of all automobiles must be completed within 120 calendar days after receipt of purchase order issued by the Fort Bend County Purchasing Agent. Delivery must be made to the Fort Bend County Department stated on the purchase order at time of issue. Failure to meet this requirement may result in the collection of liquidated damages of $50.00 per working day, late delivery, regardless of the number of automobiles which may have already been delivered.

D. GENERAL:

1. Bids are binding under the Laws of the State of Texas.
2. Fort Bend County reserves the right to reject any or all bids.
3. Fort Bend County is a tax exempt governmental entity.
4. Submit bid on this form in its **ENTIRETY.** Bids not submitted on this form will be disqualified.

INITIALS OF BIDDER: _____

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

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

7. All entries must be **TYPED OR PRINTED IN INK.** Faxed bids will not be accepted. Bid submitted must bear the original signature of bidder on Page 1 of 8 with initials on pages 2 thru 8.

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

HONORABLE ROY L. CORDES, JR.
COUNTY JUDGE OF FORT BEND COUNTY
500 LIBERTY STREET
POST OFFICE BOX 368
RICHMOND, TEXAS 77469
BID #92-029
OPENS: February 10, 1992

9. Alterations to this bid form may be cause for rejection.

E. REQUIRED EQUIPMENT:

Bidder must indicate exactly the equipment and/or options bid in the space provided.

1. LIST MAKE AND MODEL: Must be new 1992, full size, 4-door sedan.

1992 CHEVROLET CAPRICE 1BL19 WITH 9C1 POLICE PKG.

2. ENGINE: 350 CID, V-8 minimum, fuel injected.

350 CID V-8 (5.7L) E.F.I.

3. ENGINE OIL COOLER.

WITH 9C1

INITIALS OF BIDDER: DS

4. TRANSMISSION: Heavy duty 4 speed automatic with overdrive and low gear blockout.

WITH 9C1

5. TRANSMISSION OIL COOLER.

WITH 9C1

6. TIRES: Five (5) P235-70VR 15" blackwall tires, speed rated all season.

P235/70R15SBRB/W V RATING GOODYEAR ALL SEASON (EAGLE GT+4) (5)

7. WHEEL COVERS: Four (4), stainless steel.

WITH 9C1

8. WHEELS: Five (5), steel 15" x 7".

WITH 9C1

9. BRAKES: ABS breaking system (4 wheel).

STD

10. AIR CONDITIONING: Factory installed.

STD

11. ALTERNATOR: 124 AMP minimum.

WITH 9C1

12. BATTERY: 730 CCA minimum.

WITH 9C1

INITIALS OF BIDDER: [signature]

13. SUSPENSION: Special police pursuit. To include front and rear stabilizer bar, special springs and shocks, firm feel steering and special body mounts.

WITH 9C1

14. INSTRUMENTATION: Full gauges including Tach and Trip.

WITH 9C1

15. COOLING SYSTEM: Heavy duty with 7 blade fan.

WITH 9C1

16. REAR END: High ratio.

3.42

17. REAR WHEEL DRIVE.

STD.

18. STEERING WHEEL: Tilt.

STD.

19. RADIO: AM/FM stereo with speakers.

STD

20. SILICONE HOSES.

WITH 9C1

21. AUXILIARY FUSE BLOCK.

WITH 9C1

INITIALS OF BIDDER: DS

22. SINGLE KEY LOCK SYSTEM.

WITH 9C1

23. ELECTRIC TRUNK OPENER.

WITH 9C1

24. SPEEDOMETER: 0-100 MPH certified.

0-199 1MPH INCREMENTS CERTIFIED

25. POWER STEERING COOLER.

WITH 9C1

26. SEATING: Color to be selected at time of order.

a. FRONT: 55/45 heavy duty cloth.
b. REAR: Vinyl.

55/45 CLOTH FRONT WITH ARMREST FRT. VINYL BENCH REAR

27. MOLDING: Body side and wheel openings.

STD

28. GLASS: Tinted.

STD

29. HEADLIGHTS: Composite Halogen.

STD

INITIALS OF BIDDER: [signature]

30. WINDSHIELD WIPER SYSTEM: Intermittent wipers and windshield washer.

STD

31. SUPPLEMENTAL INFLATABLE RESTRAINT SYSTEM:

a. Driver side air bag.
b. Manual lap/shoulder safety belts for outboard seating positions.
c. Manual lap safety belts, center seating position.

STD

32. CARPETING: Production type front and rear.

STD

33. STATE INSPECTION STICKER.

2yr.

34. EXTERIOR PAINT COLOR: Manufacturer's standard color to be selected at time of order.

STD

INITIALS OF BIDDER: DS

FORT BEND COUNTY BID #92-029

F. OPTIONAL EQUIPMENT: Please state cost for each option (+ or -).

1.	POWER DOOR LOCKS.	$ +205.00
2.	POWER WINDOWS.	$ +278.00
3.	MIRRORS: Exterior rearview left and right remote.	$ +63.96 REQUIRE OPTION #1
4.	SPOTLIGHT: 6" Halogen, mounted on driver side door.	$ +102.50
5.	LIGHT GROUP: To include but not limited to trunk, engine compartment and header light.	$ +18.04
6.	SEAT: Heavy duty cloth rear seat.	$ N/CHARGE
7.	SPECIAL PAINT CODE: Dupont #42849	$ +107.42
8.	TWO TONE PAINT.	$ +234.52
9.	ENGINE: 305 CID V-8, fuel injected.	$ −205.00

G. BID PRICE:

TOTAL UNIT BID PRICE <u>WITHOUT OPTIONAL EQUIPMENT</u>, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

$ 11,694.00

INITIALS OF BIDDER: RS

33. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF STOPS 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 CT. AT KINCER RD.; OAK FOREST AT KINCER RD. AND LOYCE LN. AT OAK FOREST, 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:

Meyer-Stuhrenberger 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 Ct. at Kincer Rd.; Oak Forest at Kincer Rd. and Loyce Ln. at Oak Forest.

34. APPROVE BILLS:

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

35. MEET IN WORKSHOP SESSION TO DISCUSS COUNTY JAIL AND JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

Meeting with Brown & Root on June 15, 1992 at 2:00 p.m.

RECESS:

Recessed Regular Court at 11:55 a.m. until 1:30 p.m.

RECONVENE:

Reconvened Regular Court at 1:30 p.m.

36. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR THE FOLLOWING: (1) PCT. 2 BUILDING EXPANSION, FRESNO (#92-074); (2) PURCHASE OR LEASE/PURCHASE OF ONE NEW HEAVY DUTY TELESCOPIC BOOM EXCAVATING AND GRADING MACHINE (#92-075); (3) PURCHASE OR LEASE/PURCHASE OF NEW SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER AND SOIL STABILIZER (#92-075); (4) PURCHASE OF ONE NEW 8,500# GVWR MIN. PICKUP TRUCK, 10-DAY DEL. (#92-077):

(1) Pct. 2 building expansion, Fresno (#92-074):

The following bids were presented to Commissioners Court for review.

A)	Bass Construction	$376,967.00
B)	Lamar Construction	$345,400.00
C)	Parker & Parker Bldrs.	$399,000.00
D)	Small Construction	$229,922.00

(2) Purchase or lease/purchase of one new heavy duty telescopic boom excavating and grading machine (#92-075):

The following bids were presented to Commissioners Court for review.

A)	E.L. Lester	no bid
B)	Hi-Way Equipment	$171,988.00

BID PACKET RECIPIENTS

FORT BEND COUNTY - BID #92-074

FORT BEND COUNTY PRECINCT 2 BUILDING EXPANSION
FRESNO, TEXAS

COMPANY	UNIT BID PRICE
A & A Pump Co. > > > > > > >	$_____
Abbey Enterprises > > > > > > >	$_____
Acme Construction > > > > > > >	$_____
Austin County Interiors > > > > > > >	$_____
Bass Construction ✓ > > > > > > >	$ 376,967.
Brown Electric > > > > > > >	$_____
Lamar Construction ✓ > > > > > > >	$ 345,400.
Parker & Parker Bldrs. ✓ > > > > > > >	$ 399,000.
Small Construction ✓ > > > > > > >	$ 229,922.
_____ > > > > > > >	$_____
_____ > > > > > > >	$_____
_____ > > > > > > >	$_____
_____ > > > > > > >	$_____
_____ > > > > > > >	$_____

ENGINEERING #1

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 August 24, 19 92.

STARTING WITH
FILM CODE NO. 92- Vol.63 Pg.0478

ENDING WITH
FILM CODE NO. 92- Vol.63 Pg. 0617

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

63 0619

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 24th DAY OF August, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.63 Pg. 0620.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

63 0620 34

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

On this the 15 day of June, 1992 at a Regular Session of the Commissioners Court with the following present:

County Judge

Commissioner, Precinct 1 R. L. O'Shieles

Commissioner, Precinct 2 Grady Prestage

Commissioner, Precinct 3 W. B. Pressley

Commissioner, Precinct 4 Bob Lutts

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

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

Robert Grayless
County Auditor

Date: _____

Time Reconvened: _____

Time Adjourned or Recessed: _____

ACTDISB 63 0621
DB= ACCT92
0400 TEMP. EMERGENCY RELIEF PROGRAM

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0400 00000000	NON-BUDGETED	.00	.00	34,473.97	-34,473.97	.00	-34,473.97
	TOTAL :	.00	.00	34,473.97	-34,473.97	.00	-34,473.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
06/15/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED LIST:4 CLIENTS	CHECK-NO : 000000	441.76
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:014975	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF KEY : BA	HOUSTON TX 77251			
06/15/92 TGD	VENDOR-NO : 157338	AS PER ATTACHED LIST:	CHECK-NO : 000000	226.26
INVOICE :	CITY OF HOUSTON WATER DIVISION	2 CLIENTS - SHEFFIELD, WILSON	COMBINED BILL-DAY	
REGIS:014978	4200 LELAND		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: COLLECTIONS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/15/92 TGD	VENDOR-NO : 000276	AS PER ATTACHED:	CHECK-NO : 000000	77.17
INVOICE :	ENTEX	1 CLIENT CLARA JOHNSON	COMBINED BILL-DAY	
REGIS:014979	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			FG-KEY TOTAL USED	745.19

F G DPT 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
0801	00	000	000	NON-BUDGETED	.00		.00		.00		.00		.00		.00		.00
				TOTAL :	.00		.00		.00		.00		.00		.00		.00

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080200000000	NON-BUDGETED	-300,000.00	.00	-300,000.00	15,000.00	-315,000.00	.00	-315,000.00
	TOTAL :	-300,000.00	.00	-300,000.00	15,000.00	-315,000.00	.00	-315,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080300000000	NON-BUDGETED	-34,252.76	.00	-34,252.76	21,646.47	-55,899.23	.00	-55,899.23
	TOTAL :	-34,252.76	.00	-34,252.76	21,646.47	-55,899.23	.00	-55,899.23

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0804	00	000000		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	7,253.70	-7,253.70	.00		-7,253.70
	TOTAL :	.00	.00	7,253.70	-7,253.70	.00		-7,253.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
06/15/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED: 5 CLIENTS	CHECK-NO : 000000	140.78
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:014981	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			FG-KEY TOTAL USED	140.78

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	000	000	NON-BUDGETED	-35,038.05	.00	-35,038.05	.00	-35,038.05	.00	-35,038.05
				TOTAL :	-35,038.05	.00	-35,038.05	.00	-35,038.05	.00	-35,038.05

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1100	00	000	000	NON-BUDGETED	.00	.00	39,760.83	-39,760.83	.00		-39,760.83
				TOTAL :	.00	.00	39,760.83	-39,760.83	.00		-39,760.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
06/15/92 TGD	VENDOR-NO : 000068	615243,617776,618619,618770,	CHECK-NO : 000000	48.63
INVOICE :	HOME LUMBER & HARDWARE CO	619445	COMBINED BILL-DAY	
REGIS:014795	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGD	VENDOR-NO : 154283	122260,121840	CHECK-NO : 000000	17.74
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:014811	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	66.37

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200	0000	0000		NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

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

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1207 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
1208 00 000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F & OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1409 00000000	NON-BUDGETED	.00	.00	3,459.60	-3,459.60	.00	-3,459.60
	TOTAL :	.00	.00	3,459.60	-3,459.60	.00	-3,459.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1409 LATERAL ROAD PCT. # 1				
06/15/92 T&D	VENDOR-NO : 153601	11743	CHECK-NO : 000000	3,459.60
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:015142	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000G	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441		
			FG-KEY TOTAL USED	3,459.60

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1800		00000	000	NON-BUDGETED		.00	.00	27,217.93	-27,217.93	.00	-27,217.93
				TOTAL :		.00	.00	27,217.93	-27,217.93	.00	-27,217.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
06/15/92 TGD	VENDOR-NO : 163619	126891	CHECK-NO : 000000	29.06
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014448	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	29.06

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
2400		00	00000	NON-BUDGETED	.00	.00	1520,584.43	-1520,984.43		.00	-1520,984.43
				TOTAL :	.00	.00	1520,984.43	-1520,984.43		.00	-1520,984.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
06/15/92 TGD INVOICE : REGIS:014943 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7497 S W FRWY HOUSTON TX 77074	82787 80105	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	232.65
06/15/92 TGD INVOICE : REGIS:014942 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000699 SOUTHWEST TEACHER SUPPLY 7497 S W FRWY HOUSTON TX 77074	81540 81545	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	500.00
06/15/92 TGD INVOICE : REGIS:014940 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22143122,23,27,22150979,82 22071856 22118526,22071860, 22086498,22086502,22086497	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	134.11
06/15/92 TGD INVOICE : REGIS:014941 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22001570 22045230,33,22060827, 28,22071859,62,63,22086500, 22101492,94,22175821,22,23,24, 22060825	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,885.58
06/15/92 TGD INVOICE : REGIS:014939 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	INV DATED MAY 13 & 15, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,081.91
06/15/92 TGD INVOICE : REGIS:014937 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 001036 HIGHSMITH CO, INC W5527 HIGHWAY 106 P O BOX 800 FORT ATKINSON WI 53538	2586324-001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	563.33
06/15/92 TGD INVOICE : REGIS:014938 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164039 LAKESHORE LEARNING MATERIALS P O BOX 6261 CARSON CA 90749	2-352885	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	226.33
06/15/92 TGD INVOICE : REGIS:015206 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163219 BELIK CREATION CO 1610 MULCAHY ROSENBERG TX 77471	BALANCE DUE FOR ART WORK AT MISSOURI CITY BRANCH LIBRARY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	7,500.00
			FG-KEY TOTAL USED	16,123.91

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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	12,457.56	-12,457.56		.00	-12,457.56
	TOTAL :	.00	.00	12,457.56	-12,457.56		.00	-12,457.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
06/12/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:062077 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216259 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920612	905.48
06/12/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:062077 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216259 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920612	69.27
06/12/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMB0:062077 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216259 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920612	63.38
			FG-KEY TOTAL USED	1,038.13

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200			00000000	NON-BUDGETED	.00	.00	16,964.54	-16,964.54		.00	-16,964.54
				TOTAL :	.00	.00	16,964.54	-16,964.54		.00	-16,964.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
06/15/92 TGD	VENDOR-NO : 161000	17564	CHECK-NO : 000000	60.00
INVOICE :	AUTREY, RUSSELL		COMBINED BILL-DAY	
REGIS:014931	1507 FOURTH ST.		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	60.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3300	C	0000000		NON-BUDGETED	.00	.00	72,857.33	-72,857.33		.00	-72,857.33
				TOTAL :	.00	.00	72,857.33	-72,857.33		.00	-72,857.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/15/92 TGD INVOICE : REGIS:014983 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158980 MICHEL MANAGEMENT COMPANY ATTN: MANAGER 2000 LAMAR DRIVE RICHMOND TX 77469	AS PER ONE MONTH'S RENT: VANESSA TOLAND 2000 LAMAR DRIVE RICHMOND,TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.00
06/15/92 TGD INVOICE : REGIS:014974 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156061 BRITTANY SQUARE APARTMENTS ATTN: MANAGER 4720 READING RD ROSENBERG TX 77471	1ST MONTH RENT: VERA FITZGERALD 609 FANNIN ST. RICHMOND,TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	450.00
06/15/92 TGD INVOICE : REGIS:014994 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161462 VACCARO, JR., LAWRENCE 13010 FRANK STAFFORD TX 77477	ONE MONTH RENT FOR: TERESA LYNN ROGERS 13022 LAWRENCE LANE STAFFORD, TX 77477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.00
06/15/92 TGD INVOICE : REGIS:014987 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164177 TREE TOPS APARTMENTS 2507 3RD ST #4 ATTN: MANAGER ROSENBERG TX 77471	FIRST MONTH RENT: MARY & LARRY & SARAH JACKSON 2507 3RD #3 ROSENBERG,TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	275.00
06/15/92 TGD INVOICE : REGIS:014988 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164176 LITTON MORTAGE SERVICING CTR 5373 WEST ALABAMA SUITE 600 HOUSTON TX 77056	ONE MONTH PAYMENT FOR: ANN RIDDICK CHRISTOBEL 6907 CASTLE VIEW MISSOURI CITY, TX 77489 ACCT # 021075515	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	639.00
06/15/92 TGD INVOICE : REGIS:014989 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164175 NATIONALBANK MORTAGE CO P O BOX 353 LOUISVILLE KY 40201	ONE MONTH PAYMENT FOR CONNIE RAY HURD & THELMA N. HURD 611 BRAZOS STREET ROSENBERG, TEXAS 77471-2416	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	556.92
06/15/92 TGD INVOICE : REGIS:014992 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164173 CROCHET, TINY RT 2, BOX 2403 ROSENBERG TX 77471	ONE MONTH RENT FOR EDMOND CHESSON 2403 BAND ROAD ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
06/15/92 TGD INVOICE : REGIS:014991 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164174 RYLAND MORTGAGE CO P O BOX 650512 DALLAS TX 75265	ONE MONTH PAYMENT FOR DEBORAH HICKMAN 16214 ALDENRIDGE HOUSTON, TEXAS 77053 ACCT # 0007863057	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	365.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/15/92 TGD INVOICE : REGIS:014996 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164171 FIRST MORTGAGE CORP P O BOX 7778 WACO TX 76714	ONE MONTH MORTGAGE FOR: VERONICA W. DEBARDLABON 15911 MACZALI DRIVE MISSOURI CITY, TX 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	400.00
06/15/92 TGD INVOICE : REGIS:014993 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164172 INDEPENDENCE ONE MORTGAGE CO P O BOX 33081 DETRIOT MI 48232	ONE MONTH MORTGAGE FOR EDWARD CRUSE 1334 BLUE DAMOND MISSOURI CITY TX. 77489 ACT # 695327-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	565.89
06/15/92 TGD INVOICE : REGIS:014969 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157045 CITY OF HOUSTON DEPARTMENT OF PUBLIC WORKS P O BOX 1560 HOUSTON TX 77251	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00
06/15/92 TGD INVOICE : REGIS:014970 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157045 CITY OF HOUSTON DEPARTMENT OF PUBLIC WORKS P O BOX 1560 HOUSTON TX 77251	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	55.86
06/15/92 TGD INVOICE : REGIS:014971 P.O.NUMBER: 00000000000000 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	89.39
06/15/92 TGD INVOICE : REGIS:014972 P.O.NUMBER: 00000000000000 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	93.23
06/15/92 TGD INVOICE : REGIS:014976 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED: 7 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	520.77
06/15/92 TGD INVOICE : REGIS:014977 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED: 3 CLIENTS MOSHAY, WELCH,FONTENOT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/15/92 TGD INVOICE : REGIS:014980 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	147.00
06/15/92 TGD INVOICE : REGIS:014982 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER TWO CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	196.05
06/15/92 TGD INVOICE : REGIS:014984 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156341 STAFFORD RUN APARTMENTS ATTN: MANAGER 550 STAFFORD RUN ROAD STAFFORD TX 77477	AS PER ATTACHED ONE CLIENT: GEORGE GARCIA 550 STAFFORD RUN RD. STAFFORD, TEXAS 77477	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	460.00
06/15/92 TGD INVOICE : REGIS:014985 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH RENT: LUCY & ROGER PAIZ 1217 WESTWOOD DR. #514 ROSENBERG, TEXAS 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	375.00
06/15/92 TGD INVOICE : REGIS:014986 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157188 WOODS ON LAMAR APARTMENTS ATTN: MANAGER 2000 LAMAR RICHMOND TX 77469	FIRST MONTH RENT: ESTHER MATA 2000 LAMAR DR., #709 RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.00
06/15/92 TGD INVOICE : REGIS:014990 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162646 OOLUT, JAMES J. 719 MONTCLAIR SUGAR LAND TX 77478	ONE MONTH PAYMENT FOR: HOWARD & VALERIE TAYLOR 713 CAROL LYNN MISSOURI CITY, TEXAS 77489	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	450.00
06/15/92 TGD INVOICE : REGIS:014995 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158879 FIESTA MART #14 14315 BELLAIRE HOUSTON TX 77083	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00
			FG-KEY TOTAL USED	7,279.47

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
3400	0	0	000000	NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

63 0653

ACTDISB
DB= ACCT92
3600 MISSION WEST PARK FUND PCT 3

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	00	000000		NON-BUDGETED		.00	.00	1,923.60	-1,923.60	.00	-1,923.60
				TOTAL :		.00	.00	1,923.60	-1,923.60	.00	-1,923.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
06/15/92 TGD	VENDOR-NO : 163541	05-46050	CHECK-NO : 000000	756.00
INVOICE :	TELGE ROAD MATERIALS, INC.		COMBINED BILL-DAY	
REGIS:015110	P O BOX 877		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
KREF-KEY : BA	CYPRESS	TX 77429		
			FG-KEY TOTAL USED	756.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4000 00000 000	NON-BUDGETED	.00	.00	2208,388.60	-2208,388.60	.00		-2208,388.60
	TOTAL :	.00	.00	2208,388.60	-2208,388.60	.00		-2208,388.60

63 0656

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
06/09/92 DR	VENDOR-NO : 155874	MEDICAL 8052.56	CHECK-NO : 999998	11,131.86
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 3079.30	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
06/10/92 DR	VENDOR-NO : 155874	MEDICAL 37737.69	CHECK-NO : 999998	39,082.69
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 1345.00	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
06/11/92 MC	VENDOR-NO : 155874	MEDICAL 24888.85	CHECK-NO : 999998	27,208.65
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 2319.80	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
06/15/92 TGC	VENDOR-NO : 163559	1,063 ACTIVE/RETIRED	CHECK-NO : 000000	4,252.00
INVOICE :	SUNDAY AND ASSOCIATES, INC	EMPLOYEES @ 4.00	COMBINED BILL-DAY	
REGIS:014966	9000 W BELLFORT, STE 355	PROFESSIONAL SERVICES	1099-SWITCH=N	
P.O.NUMBER: 000000000000		RENDERED JUNE, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77031			
06/15/92 TGC	VENDOR-NO : 158707	PAYMENT FOR JUNE, 1992	CHECK-NO : 000000	32,650.43
INVOICE :	PHILADELPHIA AMERICAN LIFE INS		COMBINED BILL-DAY	
REGIS:014965	P O BOX 2389		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/15/92 TGC	VENDOR-NO : 158707	COBRA PREMIUM FOR APRIL, 1992	CHECK-NO : 000000	95.00
INVOICE :	PHILADELPHIA AMERICAN LIFE INS		COMBINED BILL-DAY	
REGIS:014968	P O BOX 2389		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/15/92 TGC	VENDOR-NO : 155864	PAYMENT FOR JUNE, 1992	CHECK-NO : 000000	5,448.46
INVOICE :	SANUS/NEW YORK LIFE HEALTH		COMBINED BILL-DAY	
REGIS:014967	PLAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 200594		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/12/92 DR	VENDOR-NO : 155874	MEDICAL 14132.62	CHECK-NO : 999998	15,078.02
INVOICE :	NATIONSBANK OF TEXAS, N A	DENTAL 945.40	COMBINED NO-CHECK	
REGIS:000000	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
			FG-KEY TOTAL USED	134,947.11

63 0657

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4200 00000000	NON-BUDGETED	.00	.00	91,816.98	-91,816.98	.00		-91,816.98
	TOTAL :	.00	.00	91,816.98	-91,816.98	.00		-91,816.98

63 0658

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4200 NARCOTICS FUND				
06/15/92 TGD INVOICE : REGIS:014687 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	REGISTRATION D.A.R.E. OFFICERS TRAINING SCHOOL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
06/15/92 TGD INVOICE : REGIS:014514 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155711 SHERIFF OF FORT BEND COUNTY	OPERATION PERIOD FOR MAY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	780.00
			FG-KEY TOTAL USED	970.00

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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4424	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-RKN -	OPEN-ENC =	ENC-REMAIN
4425 00 0000 00	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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
4427 00000 000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F & DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
4428 00 090 360	NON-BUDGETED		.00	.00	.00	.00	.00	.00
	TOTAL :		.00	.00	.00	.00	.00	.00

F & OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000000 NON-BUDGETED	.00	.00	13350,019.09	-13350,019.09	.00	-13350,019.09
TOTAL :	.00	.00	13350,019.09	-13350,019.09	.00	-13350,019.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172821	542.99
INVOICE :	CHAPMAN, SHARON ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00712.00 FICA 00054.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00064.71 PEN. 00049.84	CHK-DATE:920612	
XREF-KEY : PR1418662442	0001	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172822	1,893.24
INVOICE :	CORDES, ROY L.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02922.03 FICA 00223.54	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00528.78 PEN. 00204.54	CHK-DATE:920612	
XREF-KEY : PR1452782862	0001	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172823	655.54
INVOICE :	HANEY, MARGARET M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00919.00 FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.59 PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1456960884	0001	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172824	775.65
INVOICE :	LANDRY, NORMA JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01201.00 FICA 00089.26	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00167.79 PEN. 00084.07	CHK-DATE:920612	
XREF-KEY : PR1461703064	0001	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172825	837.20
INVOICE :	DAVIS, SHIRLEY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01137.00 FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00124.00 PEN. 00079.59	CHK-DATE:920612	
XREF-KEY : PR1459625302	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172826	374.94
INVOICE :	DE LUNA, CYNTHIA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00057.90 PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1451190672	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172827	430.87
INVOICE :	DODSON, SANDRA K.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1459085527	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172828	750.77
INVOICE :	EASLEY, JAN SMELKER	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01013.00 FICA 00076.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00105.31 PEN. 00070.91	CHK-DATE:920612	
XREF-KEY : PR1433724074	0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466197050	VENDOR-NO : 000809 ESPARAZA, MARIA LYDIA 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00034.42 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172829 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	434.91
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.56 WH-TX 00060.90 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 172830 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	473.28
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GURECKY, DEBBIE JEAN 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 172831 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	507.94
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00070.25 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 172832 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	445.20
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00076.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172833 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	377.39
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00046.02 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 172834 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	528.34
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00057.90 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 172835 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	457.94
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE 0002	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00057.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172836 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	445.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172837	447.75
INVOICE :	KUBECZKA, 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:920612	
XREF-KEY : PR1464299699		0002	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172838	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:920612	
XREF-KEY : PR1467946367		0002	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172839	460.54
INVOICE :	LOYA, EVA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.00	PEN. 00045.50	CHK-DATE:920612	
XREF-KEY : PR1458154459		0002	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172840	639.40
INVOICE :	MAINES, JANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00073.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00112.75	PEN. 00068.88	CHK-DATE:920612	
XREF-KEY : PR1456381367		0002	M-WH	DCOMP 00064.10		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172841	423.50
INVOICE :	MARSHALL, MARY N		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00051.27	PEN. 00045.50	CHK-DATE:920612	
XREF-KEY : PR1457486368		0002	M-WH	DCOMP 00080.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172842	455.08
INVOICE :	MARTIN, GLORIA GARCIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00045.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00052.28	PEN. 00044.03	CHK-DATE:920612	
XREF-KEY : PR1457069318		0002	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172843	322.45
INVOICE :	MARTINEZ, MARY JANE C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.30	PEN. 00045.22	CHK-DATE:920612	
XREF-KEY : PR1449159699		0002	M-WH	DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172844	416.94
INVOICE :	MCGEE, DEBRA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.90	PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1454921325		0002	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172845	521.50
INVOICE :	MESSINA, DANA SHARON		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00719.00	FICA	00052.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.55	PEN.	00050.33	CHK-DATE:920612	
XREF-KEY : PR1465945325		0002	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172846	419.20
INVOICE :	MICHALEC, KAREN JAYE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA	00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.13	PEN.	00041.30	CHK-DATE:920612	
XREF-KEY : PR1461086433		0002	M-WH	DCOMP	00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172847	466.30
INVOICE :	MUNOZ, LINDA ANN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00810.00	FICA	00059.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.05	PEN.	00056.70	CHK-DATE:920612	
XREF-KEY : PR1459310296		0002	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172848	569.14
INVOICE :	NAWARA, GLADYS MAE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00777.00	FICA	00056.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.42	PEN.	00054.39	CHK-DATE:920612	
XREF-KEY : PR1456196211		0002	M-WH	DCOMP	00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172849	404.39
INVOICE :	NICHOLS, KAREN ANN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA	00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.56	PEN.	00041.30	CHK-DATE:920612	
XREF-KEY : PR1458941605		0002	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172850	502.42
INVOICE :	PHILLIPS, CAROL JEAN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00700.00	FICA	00053.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00063.03	PEN.	00049.00	CHK-DATE:920612	
XREF-KEY : PR1455159559		0002	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172851	108.04
INVOICE :	RANDOLPH, PAULINE F		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00836.00	FICA	00061.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.87	PEN.	00058.52	CHK-DATE:920612	
XREF-KEY : PR1460133699		0002	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172852	356.20
INVOICE :	REYES, LUCIE VARGAS		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:920612	
XREF-KEY : PR1460573264		0002	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172853	316.96
INVOICE :	RIVERA, MARIA I.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00090.82 PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1449336194	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172854	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:920612	
XREF-KEY : PR1454430121	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172855	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:920612	
XREF-KEY : PR1467498824	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172856	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:920612	
XREF-KEY : PR1450117229	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172857	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:920612	
XREF-KEY : PR1453418968	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172858	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:920612	
XREF-KEY : PR1462580751	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172859	547.67
INVOICE :	SUPAK, JENEANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00026.69 PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1460780919	0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172860	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:920612	
XREF-KEY : PR1450216279	0002	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172861	317.18
INVOICE :	WHALEY, BENILDA E.		REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1052326839		0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172862	1,395.47
INVOICE :	WILSON, DIANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 02007.04 FICA 00150.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00280.93 PEN. 00140.49	CHK-DATE:920612	
XREF-KEY : PR1450845057		0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172863	461.50
INVOICE :	YEOMANS, ALICIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00719.00 FICA 00052.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.55 PEN. 00050.33	CHK-DATE:920612	
XREF-KEY : PR1456415745		0002	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172864	387.74
INVOICE :	ALMAZAN, KATHY A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00035.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.65 PEN. 00034.65	CHK-DATE:920612	
XREF-KEY : PR1462615991		0003	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172865	388.08
INVOICE :	BALDERRAMA, ORALIA P.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00 FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.04 PEN. 00039.97	CHK-DATE:920612	
XREF-KEY : PR1450519780		0003	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172866	336.25
INVOICE :	BARBAROW, PAULA JO		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00488.23 FICA 00034.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.84 PEN. 00034.18	CHK-DATE:920612	
XREF-KEY : PR1509602072		0003	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172867	301.57
INVOICE :	BLACKMAN, ANNETTE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00 FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.30 PEN. 00034.65	CHK-DATE:920612	
XREF-KEY : PR1454136159		0003	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172868	637.64
INVOICE :	CASTILLO, ELIZABETH		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00856.00 FICA 00063.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00053.47 PEN. 00059.92	CHK-DATE:920612	
XREF-KEY : PR1454138432		0003	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172869	576.34
INVOICE :	CCLE, YVONNE A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00061.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.70	PEN. 00058.52	CHK-DATE:920612	
XREF-KEY : PR1516464100		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172870	357.26
INVOICE :	CORTEZ, CONSUELO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00034.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.22	PEN. 00033.46	CHK-DATE:920612	
XREF-KEY : PR1463535510		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172871	361.57
INVOICE :	FISK, SHERRY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.30	PEN. 00034.65	CHK-DATE:920612	
XREF-KEY : PR1465175971		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172872	1,161.67
INVOICE :	GAINES, MARSHA P		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01947.04	FICA 00148.95	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00250.13	PEN. 00136.29	CHK-DATE:920612	
XREF-KEY : PR1467607030		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172873	359.41
INVOICE :	GARCIA, LISA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00023.59	PEN. 00034.65	CHK-DATE:920612	
XREF-KEY : PR1465438676		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172874	479.14
INVOICE :	GARNER, LAURA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.00	FICA 00075.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.96	PEN. 00070.91	CHK-DATE:920612	
XREF-KEY : PR1456495765		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172875	417.96
INVOICE :	GILBERT, BARBARA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.21	PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1452701276		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172876	760.63
INVOICE :	HARMS, JUDITH A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01104.00	FICA 00081.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00150.01	PEN. 00077.28	CHK-DATE:920612	
XREF-KEY : PR1346428976		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 172877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	101.49
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00070.82 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 172878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	448.96
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429986051	VENDOR-NO : 000809 JOHNSON, CORA JEAN 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00032.07 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 172879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	375.90
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00336.00 FICA 00025.70 WH-TX 00032.74 PEN. 00023.52 M-WH DCOMP	CHECK-NO : 172880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	254.04
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 172881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	336.57
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00246.38 FICA 00018.85 WH-TX 00022.82 PEN. M-WH DCOMP	CHECK-NO : 172882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	204.71
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00691.00 FICA 00050.24 WH-TX 00056.64 PEN. 00048.37 M-WH DCOMP	CHECK-NO : 172883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	501.52
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00041.63 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	411.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00039.28 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 172885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	368.69
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 172886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	345.83
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G. 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00748.00 FICA 00054.60 WH-TX 00064.60 PEN. 00052.36 M-WH DCOMP	CHECK-NO : 172887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	541.21
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00055.16 WH-TX 00086.45 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 172888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	528.92
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.24 WH-TX 00040.25 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 172889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	417.61
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452965599	VENDOR-NO : 000809 MORELLO, KAREN J. 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00719.00 FICA 00052.39 WH-TX 00060.55 PEN. 00050.33 M-WH DCOMP	CHECK-NO : 172890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	471.50
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NEWSOM, BESSIE LAVERNE 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00069.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 172891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	402.91
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E. 0003	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00072.55 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 172892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	335.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172893	476.49
INVOICE :	ORSAK, MARJORIE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA	00053.00	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.34	PEN.	00050.89	CHK-DATE:920612	
XREF-KEY : PR1462606761		0003	M-WH	DCOMP	00012.05		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172894	369.94
INVOICE :	PAGE, VICKY D		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA	00048.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.86	PEN.	00047.11	CHK-DATE:920612	
XREF-KEY : PR1587827558		0003	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172895	350.53
INVOICE :	POLLOCK, MARY ELLEN		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA	00034.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00007.95	PEN.	00033.46	CHK-DATE:920612	
XREF-KEY : PR1454826308		0003	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172896	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:920612	
XREF-KEY : PR1450849170		0003	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172897	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:920612	
XREF-KEY : PR1454588635		0003	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172898	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:920612	
XREF-KEY : PR1454845395		0003	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172899	218.64
INVOICE :	ROSE, MELISSA DIANE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00264.38	FICA	00020.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.52	PEN.		CHK-DATE:920612	
XREF-KEY : PR1202606848		0003	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172900	301.35
INVOICE :	SALAZAR, ESTHER		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00355.00	FICA	00027.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.64	PEN.	00024.85	CHK-DATE:920612	
XREF-KEY : PR1460044426		0003	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172901	527.49
INVOICE :	SALINAS, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00091.05	PEN. 00052.78	CHK-DATE:920612	
XREF-KEY : PR1454219318		0003	M-WH 00025.00	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172902	446.52
INVOICE :	SCHULTZ, PATSY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00691.00	FICA 00050.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.64	PEN. 00048.37	CHK-DATE:920612	
XREF-KEY : PR1460786728		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172903	349.84
INVOICE :	STATON, TAMMY LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00495.00	FICA 00035.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00016.03	PEN. 00034.65	CHK-DATE:920612	
XREF-KEY : PR1467158624		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172904	446.09
INVOICE :	STELL, KAREN C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00	FICA 00046.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.29	PEN. 00045.22	CHK-DATE:920612	
XREF-KEY : PR1451801901		0003	M-WH	DCOMP 00029.50		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172905	426.94
INVOICE :	THOMAS, ARTHERINE C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00048.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.86	PEN. 00047.11	CHK-DATE:920612	
XREF-KEY : PR1456197947		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172906	232.29
INVOICE :	VELEZ, YOLANDA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00050.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.71	PEN. 00047.11	CHK-DATE:920612	
XREF-KEY : PR1454431590		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172907	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: 00000000000000			WH-TX 00077.19	PEN. 00045.22	CHK-DATE:920612	
XREF-KEY : PR1457499076		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172908	305.58
INVOICE :	WEYAND, NANCY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00379.50	FICA 00029.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.32	PEN. 00026.57	CHK-DATE:920612	
XREF-KEY : PR1455529431		0003	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172909	448.37
INVOICE :	WILLIAMS, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00038.98	PEN. 00039.97	CHK-DATE:920612	
XREF-KEY : PR1412445109		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172910	329.39
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: 000000000000			WH-TX 00042.56	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1436664565		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172911	659.32
INVOICE :	WITTNEBEN, PAMELA K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01203.00	FICA 00092.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.20	PEN. 00084.21	CHK-DATE:920612	
XREF-KEY : PR1449159679		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172912	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: 000000000000			WH-TX 00089.93	PEN. 00052.22	CHK-DATE:920612	
XREF-KEY : PR1461701752		0003	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172913	390.21
INVOICE :	ADAMS, WILLIAM GLENN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00050.34	PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1467921244		0004	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172914	621.96
INVOICE :	BACA, DOROTHY J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00	FICA 00075.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.95	PEN. 00068.88	CHK-DATE:920612	
XREF-KEY : PR1460507486		0004	M-WH	DCOMP 00098.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172915	474.74
INVOICE :	BRIDGES, BILLYE J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.57	PEN. 00052.78	CHK-DATE:920612	
XREF-KEY : PR1430680548		0004	M-WH	DCOMP 00040.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172916	617.41
INVOICE :	BRINKMEYER, CHARLENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00875.00	FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.40	PEN. 00061.25	CHK-DATE:920612	
XREF-KEY : PR1462783102		0004	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172917	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: 000000000000		WH-TX 00045.04 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1462927954	0004	M-WH DCOMP 00020.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172918	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: 000000000000		WH-TX 00039.02 PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1450760029	0004	M-WH DCOMP 00046.65		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172919	16.21
INVOICE :	HACKETT, LORALYN N.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00105.97 FICA 00008.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00020.00 PEN. 00007.42	CHK-DATE:920612	
XREF-KEY : PR1452412047	0004	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172920	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:920612	
XREF-KEY : PR1452479043	0004	M-WH DCOMP 00029.41		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172921	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:920612	
XREF-KEY : PR1465780947	0004	M-WH DCOMP 00054.82		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172922	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:920612	
XREF-KEY : PR1510602860	0004	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172923	1,335.59
INVOICE :	HOPKINS, GLORY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01957.04 FICA 00147.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00261.65 PEN. 00136.99	CHK-DATE:920612	
XREF-KEY : PR1460785211	0004	M-WH DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172924	441.98
INVOICE :	JACK, JANICE MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00588.16 FICA 00044.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00053.61 PEN. 00041.17	CHK-DATE:920612	
XREF-KEY : PR1457727288	0004	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172925	790.94
INVOICE :	JETTER, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00080.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.25	PEN. 00073.78	CHK-DATE:920612	
XREF-KEY : PR1452688785		0004	M-WH	DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172926	280.87
INVOICE :	KALISEK, URAINA A. (TUTY)		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1547789901		0004	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172927	421.64
INVOICE :	KUBAN, KELLI R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1458069038		0004	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172928	332.15
INVOICE :	MARTINEZ, EMILIA COMPEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00584.47	FICA 00042.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.77	PEN. 00040.91	CHK-DATE:920612	
XREF-KEY : PR1463217248		0004	M-WH	DCOMP 00026.32		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172929	383.22
INVOICE :	MEUTH, SUSAN K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00035.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00003.57	PEN. 00032.48	CHK-DATE:920612	
XREF-KEY : PR1456219914		0004	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172930	168.53
INVOICE :	MOBLEY, DOLORES EDITH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00182.50	FICA 00013.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1620033099		0004	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172931	423.17
INVOICE :	MORALES, REBECCA L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00040.68	PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1451942616		0004	M-WH	DCOMP 00024.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172932	339.43
INVOICE :	MORENO, LENORA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00464.00	FICA 00032.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00024.98	PEN. 00032.48	CHK-DATE:920612	
XREF-KEY : PR1511562487		0004	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172933	495.41
INVOICE :	MOUNCE, BILLIE A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.44 PEN. 00044.03	CHK-DATE:920612	
XREF-KEY : PR1452442651		0004	M-WH DCOMP 00040.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172934	453.56
INVOICE :	MUSGROVE, TERESA S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00056.22 PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1499669842		0004	M-WH DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172935	537.65
INVOICE :	PRIHODA, ANNETTE ZWAHR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00765.00 FICA 00055.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00048.66 PEN. 00053.55	CHK-DATE:920612	
XREF-KEY : PR1457279221		0004	M-WH DCOMP 00035.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172936	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: 00000000000000			WH-TX 00079.14 PEN. 00060.41	CHK-DATE:920612	
XREF-KEY : PR1455081131		0004	M-WH DCOMP 00035.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172937	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: 00000000000000			WH-TX 00013.42 PEN. 00031.43	CHK-DATE:920612	
XREF-KEY : PR1413376413		0004	M-WH DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172938	35.31
INVOICE :	SMITH, KAREN S.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00078.41 FICA 00003.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN. 00005.49	CHK-DATE:920612	
XREF-KEY : PR1467536905		0004	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172939	323.59
INVOICE :	WARMKE, ANNETTE M.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00748.00 FICA 00057.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.32 PEN. 00052.36	CHK-DATE:920612	
XREF-KEY : PR1465722669		0004	M-WH DCOMP 00077.50		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 172940	371.64
INVOICE :	WELCH, RHONDA SUE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.69 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1458296398		0004	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172941	447.26
INVOICE :	WHEAT, RITA G.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA	00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00014.69	PEN.	00041.30	CHK-DATE:920612	
XREF-KEY : PR1459418978		0004	M-WH	DCOMP	00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172942	704.45
INVOICE :	WILE, JANICE SUE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01013.00	FICA	00077.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.21	PEN.	00070.91	CHK-DATE:920612	
XREF-KEY : PR1440463230		0004	M-WH	DCOMP	00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172943	290.39
INVOICE :	ZUREK, JULI ANNE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00340.00	FICA	00026.01	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00023.60	PEN.		CHK-DATE:920612	
XREF-KEY : PR1451398434		0004	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172944	461.75
INVOICE :	DAWSON, TOMI GAY		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00664.00	FICA	00048.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.36	PEN.	00046.48	CHK-DATE:920612	
XREF-KEY : PR1461964853		0005	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172945	1,161.78
INVOICE :	GRAYLESS, ROBERT N		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 02159.30	FICA	00162.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00271.69	PEN.	00151.15	CHK-DATE:920612	
XREF-KEY : PR1451649931		0005	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172946	516.82
INVOICE :	HANCOCK, MARY M		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.00	FICA	00081.46	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00133.56	PEN.	00076.93	CHK-DATE:920612	
XREF-KEY : PR1459668047		0005	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172947	803.17
INVOICE :	JANKOWSKI, JOSEPHINE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01069.00	FICA	00081.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.22	PEN.	00074.83	CHK-DATE:920612	
XREF-KEY : PR1467609496		0005	M-WH	DCOMP	00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 172948	78.66
INVOICE :	KIRKPATRICK, JAMES RAYMOND JR.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01685.00	FICA	00121.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00179.60	PEN.	00117.95	CHK-DATE:920612	
XREF-KEY : PR1451022834		0005	M-WH	DCOMP	00030.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172949	571.95
INVOICE :	LEONHARDT, MICHALENE ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00769.00 FICA 00058.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00059.39 PEN. 00053.83	CHK-DATE:920612	
XREF-KEY : PR1462698644	0005	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172950	677.16
INVOICE :	LINDSEY, BEVERLY ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00927.00 FICA 00069.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00090.95 PEN. 00064.89	CHK-DATE:920612	
XREF-KEY : PR1411847635	0005	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172951	633.65
INVOICE :	LIVELY, WILLIAM WHITTY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00839.00 FICA 00064.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00082.43 PEN. 00058.73	CHK-DATE:920612	
XREF-KEY : PR1449504729	0005	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172952	145.45
INVOICE :	MARTINEZ, CYNTHIA ANN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00157.50 FICA 00012.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1463179652	0005	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172953	670.11
INVOICE :	MONCADA, COLORES	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01018.00 FICA 00077.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00099.68 PEN. 00071.26	CHK-DATE:920612	
XREF-KEY : PR1454960792	0005	M-WH DCOMP 00011.07		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172954	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: 000000000000		WH-TX 00105.30 PEN. 00070.21	CHK-DATE:920612	
XREF-KEY : PR1451544137	0005	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172955	612.03
INVOICE :	POWERS, CIANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00948.00 FICA 00072.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00080.08 PEN. 00066.36	CHK-DATE:920612	
XREF-KEY : PR1461585068	0005	M-WH DCOMP 00117.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172956	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: 000000000000		WH-TX 00090.35 PEN. 00052.43	CHK-DATE:920612	
XREF-KEY : PR1454848208	0005	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172957	962.64
INVOICE :	SIMEON, SAMPAGUITA ANDRADE		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1193461826		0005	M-WH	DCOMP 00037.50		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172958	453.53
INVOICE :	GUTIERREZ, DIANA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00586.72	FICA 00044.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00047.23	PEN. 00041.07	CHK-DATE:920612	
XREF-KEY : PR1466192053		0006	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172959	467.34
INVOICE :	HYDE, MARIAN GALE		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1461629464		0006	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172960	1,111.81
INVOICE :	HYNSON, KATHY K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01938.73	FICA 00145.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.28	PEN. 00135.71	CHK-DATE:920612	
XREF-KEY : PR1438704955		0006	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172961	198.22
INVOICE :	NIEMEYER, MICHELE RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00238.00	FICA 00018.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00021.57	PEN.	CHK-DATE:920612	
XREF-KEY : PR1460677918		0006	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172962	220.26
INVOICE :	NOWAK, M. ELAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00240.00	FICA 00018.36	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00001.38	PEN.	CHK-DATE:920612	
XREF-KEY : PR1454923833		0006	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172963	805.21
INVOICE :	PHILIPS, ROBERTA R		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1459667881		0006	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172964	326.74
INVOICE :	SCHNEIDER, JANET LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00057.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.57	PEN. 00052.78	CHK-DATE:920612	
XREF-KEY : PR1462316895		0006	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172965	668.93
INVOICE :	SURY, MARGARET ANN	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1467905141	0006	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172966	460.99
INVOICE :	CRAWFORD, REBECCA P	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00650.00 FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00059.37 PEN. 00045.50	CHK-DATE:920612	
XREF-KEY : PR1450493918	0007	M-WH DCOMP 00029.41		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172967	442.96
INVOICE :	JANCZAK, GLORIA J.	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1450113624	0007	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172968	562.36
INVOICE :	MIKESKA, PHYLLIS KAY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00807.00 FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00069.30 PEN. 00056.49	CHK-DATE:920612	
XREF-KEY : PR1455231208	0007	M-WH DCOMP 00023.50		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172969	1,162.64
INVOICE :	SELLEH, RICHARD HAMPIL	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01670.00 FICA 00122.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00124.39 PEN. 00116.90	CHK-DATE:920612	
XREF-KEY : PR1458566763	0007	M-WH DCOMP 00075.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172970	681.03
INVOICE :	THOMAS, WILLIAM GRR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01240.00 FICA 00090.65	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00117.59 PEN. 00086.80	CHK-DATE:920612	
XREF-KEY : PR1462685639	0007	M-WH DCOMP 00040.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172971	996.79
INVOICE :	BERAN, GEORGE J	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01329.00 FICA 00101.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00137.51 PEN. 00093.03	CHK-DATE:920612	
XREF-KEY : PR1466784366	0008	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172972	677.57
INVOICE :	FRINGER, RANDY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00919.00 FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.18 PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1512549429	0008	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00065.43 PEN. 00052.78 M-WH DCOMP	CHECK-NO : 172973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	546.49
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00063.88 WH-TX 00081.87 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 172974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	630.80
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00131.75 FICA 00010.08 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	121.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00097.88 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 172976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	668.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00066.64 FICA 00005.10 WH-TX PEN. M-WH DCOMP	CHECK-NO : 172977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	61.54
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00948.72 FICA 00072.57 WH-TX 00078.40 PEN. 00066.41 M-WH DCOMP	CHECK-NO : 172978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	731.34
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH	0009	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00915.40 FICA 00070.02 WH-TX 00013.47 PEN. 00064.08 M-WH DCOMP	CHECK-NO : 172979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	717.83
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00898.12 FICA 00068.70 WH-TX 00111.15 PEN. 00062.87 M-WH DCOMP	CHECK-NO : 172980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	623.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172981	242.11
INVOICE :	FIELDS, DOROTHY M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00319.30	FICA 00024.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00030.41	PEN. 00022.35	CHK-DATE:920612	
XREF-KEY : PR1460747292		0009	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172982	680.51
INVOICE :	GIBSON, OGDEN LARUE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01056.88	FICA 00078.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00089.92	PEN. 00073.98	CHK-DATE:920612	
XREF-KEY : PR1462667044		0009	M-WH	DCOMP 00030.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172983	690.85
INVOICE :	HAUSLER, STEVEN JAMES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00929.20	FICA 00071.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.22	PEN. 00065.04	CHK-DATE:920612	
XREF-KEY : PR1464299934		0009	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172984	252.53
INVOICE :	HEITMAN, JENNIFER MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00308.21	FICA 00023.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00032.10	PEN.	CHK-DATE:920612	
XREF-KEY : PR1451571577		0009	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172985	661.33
INVOICE :	KENNEY, KARRI RAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00929.20	FICA 00071.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.74	PEN. 00065.04	CHK-DATE:920612	
XREF-KEY : PR1525049803		0009	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172986	640.11
INVOICE :	MC DANIEL, JASON SCOTT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00848.04	FICA 00064.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.69	PEN. 00059.36	CHK-DATE:920612	
XREF-KEY : PR1456718852		0009	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172987	279.45
INVOICE :	MORRIS, BARRY LEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00316.54	FICA 00024.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00012.87	PEN.	CHK-DATE:920612	
XREF-KEY : PR1466212245		0009	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 172988	690.85
INVOICE :	PAUSEWANG, THOMAS JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00929.20	FICA 00071.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.22	PEN. 00065.04	CHK-DATE:920612	
XREF-KEY : PR1463654821		0009	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172989	293.91
INVOICE :	SMITH, MARIETTA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00898.12 FICA 00066.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00091.02 PEN. 00062.87	CHK-DATE:920612	
XREF-KEY : PR1242846357	0009	M-WH DCOMP 00100.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172990	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:920612	
XREF-KEY : PR1077322478	0009	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172991	434.07
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:920612	
XREF-KEY : PR1454137062	0009	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172992	686.14
INVOICE :	WALKER, JOHNISE PERRY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00948.72 FICA 00072.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00091.67 PEN. 00066.41	CHK-DATE:920612	
XREF-KEY : PR1436988057	0009	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172993	633.95
INVOICE :	WHITE, ERIC WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00898.12 FICA 00068.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00100.67 PEN. 00062.87	CHK-DATE:920612	
XREF-KEY : PR1453068959	0009	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172994	23.09
INVOICE :	WILSON, PATRICIA J.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00025.00 FICA 00001.91	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1465784416	0009	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172995	743.53
INVOICE :	BOWEN, RAYDELL JOYCE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01142.00 FICA 00084.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00119.56 PEN. 00079.94	CHK-DATE:920612	
XREF-KEY : PR1450909132	0010	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 172996	508.79
INVOICE :	CULVER, THOMAS R III	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00593.14 FICA 00008.60	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN. 00041.52	CHK-DATE:920612	
XREF-KEY : PR1450828409	0010	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00361.64 PEN. 00124.49 M-WH DCOMP 00050.00	CHECK-NO : 172997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	894.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00593.14 FICA 00008.60 WH-TX 00021.59 PEN. 00041.52 M-WH DCOMP	CHECK-NO : 172998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	487.20
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00136.05 WH-TX 00231.00 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 172999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,252.69
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00078.31 WH-TX 00137.05 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 173000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	668.85
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 02451.70 FICA 00187.55 WH-TX 00381.54 PEN. 00171.62 M-WH DCOMP	CHECK-NO : 173001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,710.99
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00765.00 FICA 00058.52 WH-TX 00058.83 PEN. 00053.55 M-WH DCOMP	CHECK-NO : 173002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	569.10
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00923.30 FICA 00068.02 WH-TX 00089.05 PEN. 00064.63 M-WH DCOMP	CHECK-NO : 173003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	635.37
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00060.50 WH-TX 00073.54 PEN. 00057.75 M-WH DCOMP 00012.00	CHECK-NO : 173004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	586.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173005	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:920612	
XREF-KEY : PR1457571026		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173006	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:920612	
XREF-KEY : PR1433177017		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173007	595.04
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:920612	
XREF-KEY : PR1452703282		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173008	1,098.56
INVOICE :	ELLIOTT, MICHAEL WILLIAM		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000009			GROSS 01501.46	FICA 00110.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.74	PEN. 00105.10	CHK-DATE:920612	
XREF-KEY : PR1463498650		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173009	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:920612	
XREF-KEY : PR1450043037		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173010	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:920612	
XREF-KEY : PR1465496030		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173011	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:920612	
XREF-KEY : PR1524197009		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173012	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:920612	
XREF-KEY : PR1453357995		0012	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173013	288.31
INVOICE :	GORDEN, MONICA LYNN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00384.00 FICA 00029.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00039.43 PEN. 00026.88	CHK-DATE:920612	
XREF-KEY : PR1458231170	0012	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173014	529.76
INVOICE :	GREENWALD, WANDA JANE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00701.00 FICA 00051.18	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00039.06 PEN. 00049.07	CHK-DATE:920612	
XREF-KEY : PR1458802163	0012	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173015	739.64
INVOICE :	GREGORY, HOLMAN CARTWRIGHT	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01425.00 FICA 00103.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00108.04 PEN. 00099.75	CHK-DATE:920612	
XREF-KEY : PR1455526196	0012	M-WH DCOMP 00300.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173016	868.26
INVOICE :	HARRITY, JOHN JOSEPH III.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01502.00 FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00213.70 PEN. 00105.14	CHK-DATE:920612	
XREF-KEY : PR1452219055	0012	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173017	1,367.98
INVOICE :	HEALEY, JOHN F JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 02028.00 FICA 00155.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00325.98 PEN. 00141.96	CHK-DATE:920612	
XREF-KEY : PR1044523477	0012	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173018	918.72
INVOICE :	HOLTON, KATHRYN MARY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01502.00 FICA 00114.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00263.24 PEN. 00105.14	CHK-DATE:920612	
XREF-KEY : PR1266431199	0012	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173019	934.38
INVOICE :	KEYS, SALLY R.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01223.00 FICA 00093.56	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00109.45 PEN. 00085.61	CHK-DATE:920612	
XREF-KEY : PR1355569124	0012	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173020	533.27
INVOICE :	LANGFORD, MIRIAM S.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00733.00 FICA 00053.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00062.85 PEN. 00051.31	CHK-DATE:920612	
XREF-KEY : PR1436701702	0012	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J. 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00717.15 FICA 00054.86 WH-TX 00072.64 PEN. 00050.20 M-WH DCOMP	CHECK-NO : 173021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	514.45
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00007.17 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 173022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	541.28
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE DARLENE 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00112.46 WH-TX 00230.13 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 173023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	868.51
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01223.00 FICA 00093.56 WH-TX 00165.82 PEN. 00085.61 M-WH DCOMP	CHECK-NO : 173024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	878.01
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458563182	VENDOR-NO : 000809 MICHULKA, CHARLES L. 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00574.88 FICA 00043.98 WH-TX 00045.58 PEN. 00040.24 M-WH DCOMP	CHECK-NO : 173025 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	445.08
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00573.00 FICA 00043.84 WH-TX 00039.26 PEN. 00040.11 M-WH DCOMP	CHECK-NO : 173026 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	449.79
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR. 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01066.00 FICA 00081.55 WH-TX 00149.70 PEN. 00074.62 M-WH DCOMP	CHECK-NO : 173027 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	600.13
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN 0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 02026.00 FICA 00152.37 WH-TX 00305.87 PEN. 00141.82 M-WH DCOMP	CHECK-NO : 173028 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	1,391.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00872.92 FICA 00066.78 WH-TX 00087.16 PEN. 00061.10 M-WH DCOMP	CHECK-NO : 173029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	648.65
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00097.76 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 173030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	852.34
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450557126	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00089.27 WH-TX 00176.00 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 173031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	606.04
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00948.08 FICA 00072.53 WH-TX 00097.64 PEN. 00066.37 M-WH DCOMP	CHECK-NO : 173032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	711.54
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463476787	VENDOR-NO : 000809 STANSBURY, LAURA ANN	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00255.00 FICA 00019.51 WH-TX 00010.85 PEN. M-WH DCOMP	CHECK-NO : 173033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	224.64
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00886.73 FICA 00012.86 WH-TX 00079.07 PEN. M-WH DCOMP	CHECK-NO : 173034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	760.57
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00658.00 FICA 00050.34 WH-TX 00043.91 PEN. 00046.06 M-WH DCOMP	CHECK-NO : 173035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	483.46
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 02191.00 FICA 00164.99 WH-TX 00328.84 PEN. 00153.37 M-WH DCOMP	CHECK-NO : 173036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,509.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173037	790.98
INVOICE :	WATSON, TEANA CECELIA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01167.00	FICA 00079.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.62	PEN. 00081.69	CHK-DATE:920612	
XREF-KEY : PR1467413836		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173038	1,091.71
INVOICE :	WHITE, GORDEN M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01775.00	FICA 00135.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00284.79	PEN. 00124.25	CHK-DATE:920612	
XREF-KEY : PR1512662445		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173039	582.85
INVOICE :	WORSHAM, VICKI S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00723.00	FICA 00055.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN. 00050.61	CHK-DATE:920612	
XREF-KEY : PR1458154850		0012	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173040	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: 00000000000000			WH-TX 00155.40	PEN. 00082.81	CHK-DATE:920612	
XREF-KEY : PR1458902374		0013	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173041	461.68
INVOICE :	STANSBURY, THOMAS O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00593.14	FICA 00008.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.99	PEN. 00041.52	CHK-DATE:920612	
XREF-KEY : PR1464627156		0013	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173042	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: 00000000000000			WH-TX 00310.46	PEN. 00124.49	CHK-DATE:920612	
XREF-KEY : PR1465433507		0013	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173043	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: 00000000000000			WH-TX 00439.19	PEN. 00157.64	CHK-DATE:920612	
XREF-KEY : PR1461782583		0013	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173044	354.94
INVOICE :	LASKOSKIE, BEKKI L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00478.00	FICA 00036.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.80	PEN. 00033.46	CHK-DATE:920612	
XREF-KEY : PR1427045715		0014	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173045	810.65
INVOICE :	LAVOIS, ELIZABETH J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01124.00 FICA 00085.99		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00136.68 PEN. 00078.68		CHK-DATE:920612	
XREF-KEY : PR1452509764		0014	M-WH	DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173046	436.88
INVOICE :	MIZELL, KATHERINE NIETES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00598.00 FICA 00043.31		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00044.02 PEN. 00041.86		CHK-DATE:920612	
XREF-KEY : PR1467896960		0014	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173047	479.12
INVOICE :	PUMPHREY, MARTHA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00 FICA 00050.80		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.18 PEN. 00046.97		CHK-DATE:920612	
XREF-KEY : PR1460486810		0014	M-WH	DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173048	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: 000000000000			WH-TX 00055.32 PEN. 00056.49		CHK-DATE:920612	
XREF-KEY : PR1467863598		0015	M-WH	DCOMP 00015.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173049	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: 000000000000			WH-TX 00101.55 PEN. 00077.56		CHK-DATE:920612	
XREF-KEY : PR1449314157		0015	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173050	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: 000000000000			WH-TX 00241.45 PEN. 00124.49		CHK-DATE:920612	
XREF-KEY : PR1449456679		0015	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173051	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: 000000000000			WH-TX 00527.80 PEN. 00206.74		CHK-DATE:920612	
XREF-KEY : PR1510406208		0015	M-WH	DCOMP 00288.46		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173052	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: 000000000000			WH-TX 00081.29 PEN. 00080.71		CHK-DATE:920612	
XREF-KEY : PR1464786306		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464455715 0018	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00120.31 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 173053 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	605.53
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1264667516 0018	VENDOR-NO : 000809 BLOSSOM, CHARLES J	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00126.67 PEN. 00066.78 M-WH DCOMP 00048.54	CHECK-NO : 173054 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	614.03
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455151876 0018	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00073.06 WH-TX 00110.34 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 173055 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	703.00
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449294254 0018	VENDOR-NO : 000809 CANTU, REYNALDO A.	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00077.73 WH-TX 00093.78 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 173056 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	541.95
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461354493 0018	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00980.00 FICA 00074.97 WH-TX 00102.09 PEN. 00068.60 M-WH DCOMP	CHECK-NO : 173057 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	565.90
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787278 0018	VENDOR-NO : 000809 DANIELS, IRA MAE	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00043.53 PEN. 00056.91 M-WH DCOMP 00024.00	CHECK-NO : 173058 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	368.76
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460235378 0018	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00094.86 WH-TX 00170.24 PEN. 00086.80 M-WH DCOMP	CHECK-NO : 173059 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	888.10
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466788288 0018	VENDOR-NO : 000809 DELGADO, MARY R	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00049.40 WH-TX 00045.11 PEN. 00047.60 M-WH DCOMP 00100.00	CHECK-NO : 173060 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	378.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173061	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:920612	
XREF-KEY : PR1460278217		0018	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173062	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:920612	
XREF-KEY : PR1453116804		0018	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173063	1,410.78
INVOICE :	MC AFEE, DENNIS A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02123.00	FICA 00159.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00219.59	PEN. 00148.61	CHK-DATE:920612	
XREF-KEY : PR1455942556		0018	M-WH	DCOMP 00150.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173064	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:920612	
XREF-KEY : PR1461193373		0018	M-WH	DCOMP 00030.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173065	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:920612	
XREF-KEY : PR1463315087		0018	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173066	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:920612	
XREF-KEY : PR1459689017		0018	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173067	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:920612	
XREF-KEY : PR1462271350		0018	M-WH	DCOMP 00100.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173068	737.60
INVOICE :	SANDERS, THELMA M.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00980.00	FICA 00074.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.83	PEN. 00068.60	CHK-DATE:920612	
XREF-KEY : PR1434022178		0018	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173069	611.08
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:920612	
XREF-KEY : PR1460612409		0018	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173070	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:920612	
XREF-KEY : PR1465727271		0018	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173071	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:920612	
XREF-KEY : PR1458270067		0019	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173072	1,367.24
INVOICE :	GEICK, GARY A		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00192.23	PEN. 00130.49	CHK-DATE:920612	
XREF-KEY : PR1465867110		0019	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173073	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:920612	
XREF-KEY : PR1454785804		0019	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173074	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:920612	
XREF-KEY : PR1450949611		0019	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173075	508.82
INVOICE :	WILLIAMS, PAMELA KAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00014.39	PEN. 00046.97	CHK-DATE:920612	
XREF-KEY : PR1463294919		0019	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173076	1,177.89
INVOICE :	FREDRICKSON, GARY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00231.58	PEN. 00130.49	CHK-DATE:920612	
XREF-KEY : PR1460749159		0020	M-WH	DCOMP 00150.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173077	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:920612	
XREF-KEY : PR1466884434		0020	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173078	643.16
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 00108.78	PEN. 00062.37	CHK-DATE:920612	
XREF-KEY : PR1450115621		0020	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173079	449.00
INVOICE :	BEARD, SHELLI L.		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:920612	
XREF-KEY : PR1455456102		0021	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173080	720.89
INVOICE :	FRANKS, GARY C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01864.18	FICA 00139.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00323.20	PEN. 00130.49	CHK-DATE:920612	
XREF-KEY : PR1460789009		0021	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173081	525.05
INVOICE :	KALINOWSKI, BETTY G.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.97	PEN. 00056.56	CHK-DATE:920612	
XREF-KEY : PR1466725646		0021	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173082	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:920612	
XREF-KEY : PR1449216024		0021	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173083	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:920612	
XREF-KEY : PR1460465749		0022	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173084	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:920612	
XREF-KEY : PR1449867919		0022	M-WH	DCOMP 00025.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173085	180.43
INVOICE :	GARZA, SANJUANA MARTHA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00215.00	FICA 00016.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00018.12	PEN.	CHK-DATE:920612	
XREF-KEY : PR1449415222		0022	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173086	474.02
INVOICE :	MOORE, BARBARA BOWIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.27	PEN. 00045.50	CHK-DATE:920612	
XREF-KEY : PR1450528854		0022	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173087	525.77
INVOICE :	PRATER, PATRICIA HELEN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00712.00	FICA 00051.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00046.31	PEN. 00049.84	CHK-DATE:920612	
XREF-KEY : PR1457661426		0022	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173088	732.82
INVOICE :	BROWN, ROBERT JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.16	PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1457428396		0023	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173089	826.91
INVOICE :	DITTFURTH, ERVIN HERMAN JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01179.00	FICA 00090.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00154.36	PEN. 00082.53	CHK-DATE:920612	
XREF-KEY : PR1449961756		0023	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173090	775.92
INVOICE :	DLUHY, RANDAL KEITH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.30	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1454844386		0023	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173091	1,239.23
INVOICE :	GASTON, REGINALD LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01732.70	FICA 00130.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00210.14	PEN. 00121.29	CHK-DATE:920612	
XREF-KEY : PR1462344904		0023	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173092	601.21
INVOICE :	GRAYLESS, ROBERT S.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.78	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1466411106		0023	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00077.33 WH-TX 00106.03 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 173093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	754.26
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00052.87 WH-TX 00061.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 173094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	525.14
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0023	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00450.00 FICA 00034.43 WH-TX 00042.88 PEN. M-WH DCOMP	CHECK-NO : 173095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	372.69
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00154.23 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 173096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	668.45
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00052.48 WH-TX 00052.66 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 173097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	481.79
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01442.00 FICA 00110.31 WH-TX 00113.47 PEN. 00100.94 M-WH DCOMP	CHECK-NO : 173098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,083.05
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01732.69 FICA 00129.93 WH-TX 00313.72 PEN. 00121.29 M-WH DCOMP	CHECK-NO : 173099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	933.52
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX PEN. 00036.82 M-WH DCOMP	CHECK-NO : 173100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	414.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173101	241.35
INVOICE :	GAMBINO, PATTY A.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00301.50 FICA 00023.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00037.09 PEN.	CHK-DATE:920612	
XREF-KEY : PR1461588771	0024	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173102	631.23
INVOICE :	GAMBINO, SALVADOR ANTHONY	REVERSAL OF NET SALARIES	SINGLE NOW-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:920612	
XREF-KEY : PR1438424770	0024	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173103	408.29
INVOICE :	HODGES, SHEILA WARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00574.00 FICA 00041.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX PEN. 00040.18	CHK-DATE:920612	
XREF-KEY : PR1465134304	0024	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173104	781.56
INVOICE :	MANN, SAM JIMMIE SR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01095.00 FICA 00081.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00123.54 PEN. 00076.65	CHK-DATE:920612	
XREF-KEY : PR1459622774	0024	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173105	1,069.32
INVOICE :	PEREZ, EUGENIO R.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01447.00 FICA 00110.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00140.70 PEN. 00101.29	CHK-DATE:920612	
XREF-KEY : PR1465409267	0024	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173106	770.18
INVOICE :	PRING, RICHARD PERRY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00036.03 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1450843003	0024	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173107	1,117.28
INVOICE :	THOMPSON, DARYL EUGENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01442.00 FICA 00110.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00113.47 PEN. 00100.94	CHK-DATE:920612	
XREF-KEY : PR1454942489	0024	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173108	1,087.17
INVOICE :	VALDES, ROLAND J.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01447.00 FICA 00108.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00116.24 PEN. 00101.29	CHK-DATE:920612	
XREF-KEY : PR1263851742	0024	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173109	772.45
INVOICE :	CASTLE, HAYES RAND		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.46 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1467251427		0025	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173110	1,286.63
INVOICE :	COOK, ROBERT WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01732.69 FICA 00129.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.61 PEN. 00121.29	CHK-DATE:920612	
XREF-KEY : PR1464846228		0025	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173111	569.13
INVOICE :	DIAZ, JUAN SR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.90 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1466780474		0025	M-WH DCOMP 00017.65		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173112	219.48
INVOICE :	KIRWAN, CHARLES F.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00075.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.85 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1129308568		0025	M-WH DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173113	747.68
INVOICE :	MC DONALD, VIRGINIA S.		REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1451880161		0025	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173114	51.72
INVOICE :	MORGAN, TRACY LAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00056.00 FICA 00004.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1450239666		0025	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173115	364.53
INVOICE :	SALINAS, SYNTHIA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00504.75 FICA 00038.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.28 PEN. 00035.33	CHK-DATE:920612	
XREF-KEY : PR1463276861		0025	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173116	501.99
INVOICE :	WEBBER, WESLEY E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00646.00 FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00040.85 PEN. 00045.22	CHK-DATE:920612	
XREF-KEY : PR1589161238		0025	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173117	480.16
INVOICE :	YERROW, KIMBERLY ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00576.00	FICA 00044.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00051.78	PEN.	CHK-DATE:920612	
XREF-KEY : PR1452040882		0025	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173118	882.64
INVOICE :	YERROW, TIM C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01495.00	FICA 00114.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00261.41	PEN. 00104.65	CHK-DATE:920612	
XREF-KEY : PR1478604634		0025	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173119	710.31
INVOICE :	BEARD, MICHAEL LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.83	PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1462116278		0026	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173120	710.31
INVOICE :	BRONIKOWSKI, MARIETTA MAXCINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.83	PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1453272261		0026	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173121	746.04
INVOICE :	CASLER, ROBIN DAWYN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.01	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1457984591		0026	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173122	463.95
INVOICE :	CONELEY, SHANNON RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00658.00	FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.13	PEN. 00046.06	CHK-DATE:920612	
XREF-KEY : PR1465671320		0026	M-WH	DCOMP 00023.52		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173123	619.38
INVOICE :	POTTER, CLINTON DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00063.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.84	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1449473039		0026	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173124	719.27
INVOICE :	RACZ, DONALD BRUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.09	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1266699268		0026	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173125	469.44
INVOICE :	SULAK, ANGEL MARIE		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:920612	
XREF-KEY : PR1456617516		0026	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173126	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:920612	
XREF-KEY : PR1449863555		0026	M-WH	DCOMP 00059.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173127	494.65
INVOICE :	AGEE, VICKIE LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00079.75	PEN. 00047.11	CHK-DATE:920612	
XREF-KEY : PR1587728201		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173128	771.93
INVOICE :	ALLARD, BARRY CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00074.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.90	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1463043982		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173129	645.29
INVOICE :	ALLEN, DOTTIE E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.07	PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1453412049		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173130	485.03
INVOICE :	ALLEN, ROBERT E		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1541306545		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173131	751.40
INVOICE :	ALSBROOKS, DONALD KEITH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.05	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1434197286		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173132	703.95
INVOICE :	ANDERSON, BUDDY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.85	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00218.64	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1460601187		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173133	838.06
INVOICE :	APREA, ALBERT JAMES	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.01 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1095405553	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173134	762.09
INVOICE :	BAKER, CHARLES GREGORY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00097.89 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1464928891	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173135	825.37
INVOICE :	BANKS, SAMUEL W	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00178.35 PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1430864210	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173136	616.05
INVOICE :	BARTON, ROGER WAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00077.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00106.37 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1463042375	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173137	776.99
INVOICE :	BEAVERS, TERRY M	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00106.68 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1457825180	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173138	747.68
INVOICE :	BECKER, ROBERT LLOYD JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00144.23 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1465156842	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173139	559.86
INVOICE :	BEMIS, PATSY RUTH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00891.00 FICA 00068.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00089.68 PEN. 00062.37	CHK-DATE:920612	
XREF-KEY : PR1464177516	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173140	688.49
INVOICE :	BERRY, KIMBELL RAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00151.70 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1465190901	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447000	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 173141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	735.77
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00084.70 PEN. 00099.75 M-WH DCOMP 00062.50	CHECK-NO : 173142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	995.95
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 173143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	758.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00094.41 PEN. 00077.56 M-WH DCOMP 00260.00	CHECK-NO : 173144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	568.18
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 173145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	435.39
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01176.00 FICA 00087.35 WH-TX 00124.30 PEN. 00082.32 M-WH DCOMP	CHECK-NO : 173146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	640.12
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00135.87 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 173147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	809.80
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE* 0027	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 173148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	766.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173149	747.68
INVOICE :	CAMPBELL, BRUCE DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00	FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00144.23	PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1461437153		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173150	757.88
INVOICE :	CARDENAS, JUAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.49	PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1449087475		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173151	474.65
INVOICE :	CARRILLO, CARLOS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00573.00	FICA 00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.75	PEN. 00047.11	CHK-DATE:920612	
XREF-KEY : PR1453516707		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173152	733.91
INVOICE :	CARTER, CHERYL ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00102.05	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1450909231		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173153	549.52
INVOICE :	CASKEY, DANA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.44	PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1454678940		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173154	435.39
INVOICE :	CASSIDY, CHRISTINE AINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1462736708		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173155	766.06
INVOICE :	CASTILLO, CARLOS MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00152.31	PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1449418627		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173156	433.96
INVOICE :	CASTILLO, DIANE M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00070.82	PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1451537408		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173157	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: 000000000000			WH-TX 00123.45	PEN.	00088.55	CHK-DATE:920612	
XREF-KEY : PR1463484885		0027	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173158	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: 000000000000			WH-TX 00096.01	PEN.	00064.33	CHK-DATE:920612	
XREF-KEY : PR1458117086		0027	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173159	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: 000000000000			WH-TX 00118.48	PEN.	00082.32	CHK-DATE:920612	
XREF-KEY : PR1460668078		0027	M-WH	DCOMP	00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173160	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: 000000000000			WH-TX 00143.19	PEN.	00082.32	CHK-DATE:920612	
XREF-KEY : PR1454119200		0027	M-WH	DCOMP	00075.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173161	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: 000000000000			WH-TX 00088.28	PEN.	00077.56	CHK-DATE:920612	
XREF-KEY : PR1450116147		0027	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173162	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: 000000000000			WH-TX 00129.44	PEN.	00082.32	CHK-DATE:920612	
XREF-KEY : PR1460745446		0027	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173163	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: 000000000000			WH-TX 00142.92	PEN.	00091.49	CHK-DATE:920612	
XREF-KEY : PR1454641016		0027	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173164	494.65
INVOICE :	CONNER, JAMES ROBERT		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM	
REGIS:000000			GROSS 00673.00	FICA	00051.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.75	PEN.	00047.11	CHK-DATE:920612	
XREF-KEY : PR1467454108		0027	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173165	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: 000000000000			WH-TX 00067.03	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1450842250		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173166	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: 000000000000			WH-TX 00152.11	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1466171158		0027	M-WH	DCOMP 00030.46		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173167	691.92
INVOICE :	COX, GEORGE EDDIE SR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.76	PEN. 00066.57	CHK-DATE:920612	
XREF-KEY : PR1241482616		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173168	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: 000000000000			WH-TX 00079.72	PEN. 00060.41	CHK-DATE:920612	
XREF-KEY : PR1449278971		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173169	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: 000000000000			WH-TX 00125.66	PEN. 00070.56	CHK-DATE:920612	
XREF-KEY : PR1449603502		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173170	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: 000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1452497207		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173171	1,042.24
INVOICE :	CUNNINGHAM, FULTON L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01374.00	FICA 00102.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.85	PEN. 00096.18	CHK-DATE:920612	
XREF-KEY : PR1466829366		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173172	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: 000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1589187008		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173173	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: 0000000000000		WH-TX 00087.28 PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1464216398	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173174	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: 0000000000000		WH-TX 00096.51 PEN. 00065.80	CHK-DATE:920612	
XREF-KEY : PR1467942588	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173175	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: 0000000000000		WH-TX 00101.55 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1052444013	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173176	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: 0000000000000		WH-TX 00114.82 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1460903515	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173177	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: 0000000000000		WH-TX 00176.70 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1481264581	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173178	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: 0000000000000		WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1467924727	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173179	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: 0000000000000		WH-TX 00108.91 PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1458115831	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173180	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: 0000000000000		WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1371480408	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173181	764.82
INVOICE :	DOTTEI, TANYA LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.41	PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1453497002		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173182	1,007.68
INVOICE :	DUNN, DAVID ALLAN		REVERSAL OF NET SALARIES		SINGLE NOW-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:920612	
XREF-KEY : PR1435762014		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173183	381.47
INVOICE :	DUPREE, MCKINLEY III.		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:920612	
XREF-KEY : PR1450376054		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173184	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:920612	
XREF-KEY : PR1467864861		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173185	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:920612	
XREF-KEY : PR1456231399		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173186	881.04
INVOICE :	EVANS, BOBBY LEE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00202.87	PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR1449707465		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173187	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:920612	
XREF-KEY : PR1460782347		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173188	624.40
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:920612	
XREF-KEY : PR1329340548		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173189	703.55
INVOICE :	FERNANDEZ, RAMONA E.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00109.59 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1450331147		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173190	852.33
INVOICE :	FONT, JOHN F		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.74 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1462133371		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173191	772.45
INVOICE :	FONTENOT, DAVID LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.46 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1455258575		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173192	713.69
INVOICE :	FONTENOT, JAMES		REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1451920420		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173193	834.59
INVOICE :	FORTENBERRY, WILLIAM EDWARD		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01374.00 FICA 00102.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.50 PEN. 00096.18	CHK-DATE:920612	
XREF-KEY : PR1451901763		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173194	673.59
INVOICE :	GAGE, LOWELL MED JR.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01045.00 FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00137.23 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1450571403		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173195	534.76
INVOICE :	GALLAWAY, BOBBIE LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00816.00 FICA 00062.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00099.70 PEN. 00057.12	CHK-DATE:920612	
XREF-KEY : PR1451401467		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173196	445.27
INVOICE :	GANEY, LARRY TODD		REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1450311602		0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA		AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC								
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173197		768.80
INVOICE :	GARCIA, CELIA GONZALES		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM		
REGIS:000000			GROSS 01076.00	FICA	00079.70	1099-SWITCH=N		
P.O.NUMBER: 00000000000000			WH-TX 00117.95	PEN.	00075.32	CHK-DATE:920612		
XREF-KEY : PR1453197071		0027	M-WH	DCOMP				
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173198		475.99
INVOICE :	GARCIA, DANIEL JR.		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM		
REGIS:000000			GROSS 00673.00	FICA	00051.49	1099-SWITCH=N		
P.O.NUMBER: 00000000000000			WH-TX 00066.48	PEN.	00047.11	CHK-DATE:920612		
XREF-KEY : PR1453495745		0027	M-WH	DCOMP				
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173199		777.58
INVOICE :	GARRETT, MONTE ZANE		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM		
REGIS:000000			GROSS 01108.00	FICA	00082.14	1099-SWITCH=N		
P.O.NUMBER: 00000000000000			WH-TX 00095.49	PEN.	00077.56	CHK-DATE:920612		
XREF-KEY : PR1466907953		0027	M-WH	DCOMP				
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173200		678.10
INVOICE :	GARTLAND, DEBORAH A		REVERSAL OF NET SALARIES			SINGLE NOW-ITEM		
REGIS:000000			GROSS 01108.00	FICA	00084.77	1099-SWITCH=N		
P.O.NUMBER: 00000000000000			WH-TX 00160.64	PEN.	00077.56	CHK-DATE:920612		
XREF-KEY : PR1288600234		0027	M-WH	DCOMP				
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173201		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:920612		
XREF-KEY : PR1361387681		0027	M-WH	DCOMP				
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173202		805.21
INVOICE :	GLENDENING, RODNEY		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:920612		
XREF-KEY : PR1460337836		0027	M-WH	DCOMP				
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173203		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:920612		
XREF-KEY : PR1524503114		0027	M-WH	DCOMP				
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173204		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:920612		
XREF-KEY : PR1453083022		0027	M-WH	DCOMP				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173205	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:920612	
XREF-KEY : PR1460199058		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173206	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:920612	
XREF-KEY : PR1452780495		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173207	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:920612	
XREF-KEY : PR1455561349		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173208	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:920612	
XREF-KEY : PR1127500743		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173209	770.28
INVOICE :	GUTOWSKY, CAROLYN YVETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.60	PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1452415763		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173210	870.87
INVOICE :	HARGRAVE, EVERETT III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.23	PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1460191450		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173211	729.29
INVOICE :	HASTEDT, WAYNE MICHAEL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00136.16	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1457619096		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173212	747.68
INVOICE :	HATCH, STACY DEANNE		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:920612	
XREF-KEY : PR1460331410		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173213	530.03
INVOICE :	HEITMAN, BESSIE HELEN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00165.64 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1456021181	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173214	840.05
INVOICE :	HERMAN, GREGORY M	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00129.44 PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1463946939	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173215	1,147.80
INVOICE :	HILLEGEIST, PERRY R JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01965.44 FICA 00147.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00350.21 PEN. 00137.58	CHK-DATE:920612	
XREF-KEY : PR1455948063	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173216	758.61
INVOICE :	HOGWOOD, CHERYLE ANN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00106.84 PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1449045295	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173217	727.09
INVOICE :	HOLCOMB, DELLA JOYCE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00109.10 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1450827352	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173218	490.08
INVOICE :	HONEYCUTT, JANIS B.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00816.00 FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00054.76 PEN. 00057.12	CHK-DATE:920612	
XREF-KEY : PR1436862402	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173219	825.37
INVOICE :	HONEYCUTT, TOMMY W	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00178.35 PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1450909500	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173220	540.47
INVOICE :	HUFFMAN, RHONDA LYNN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00053.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00056.98 PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1463657557	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173221	559.28
INVOICE :	HYDE, BONNIE LYNN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00088.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00171.35 PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1457393757	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173222	707.34
INVOICE :	JACKSON, GEOFFREY GEVON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00077.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00052.95 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1416780304	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173223	703.84
INVOICE :	JAMES, ROBERT KYLE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00102.37 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1463041197	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173224	622.74
INVOICE :	JANKOWIAK, JOAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00919.00 FICA 00069.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00073.22 PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1459686673	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173225	747.45
INVOICE :	JENKINS, WILLIAM FRANKLIN JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00119.46 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1454493688	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173226	774.68
INVOICE :	JOUBERT, DAVID SR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00078.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00094.14 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1433662459	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173227	546.77
INVOICE :	KELLEY, DALE C	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00099.30 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1449158183	0027	M-WH DCOMP 00015.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173228	799.25
INVOICE :	KNIGHT, HARREL HARRIS	REVERSAL OF NET SALARIES	SINGLE NOW-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:920612	
XREF-KEY : PR1456904367	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173229	722.56
INVOICE :	KUBRICHT, MICHAEL DOUGLAS	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00083.97 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1466866549	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173230	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:920612	
XREF-KEY : PR1449085081	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173231	421.83
INVOICE :	KULCHANDRA, RESHMA KRISHNA	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1074622138	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173232	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:920612	
XREF-KEY : PR1453158231	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173233	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:920612	
XREF-KEY : PR1467827893	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173234	520.03
INVOICE :	LEACH, DAVID	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1457197806	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173235	981.14
INVOICE :	LEACH, JAMES ARTHUR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01307.00 FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00102.77 PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR1460844317	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173236	938.23
INVOICE :	LEE, KENNETH RAY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01547.00 FICA 00115.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00149.52 PEN. 00108.29	CHK-DATE:920612	
XREF-KEY : PR1587091604	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173237	775.37
INVOICE :	LINLEY, LARRY DWIGHT	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00089.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00178.35 PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1453069395	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173238	763.03
INVOICE :	LOPEZ, LAURENCE ROBERT	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.41 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1458908914	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173239	989.41
INVOICE :	LORENZ, MICHAEL J	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1465940105	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173240	759.67
INVOICE :	MACHA, MARK DAVID	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1458152754	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173241	587.78
INVOICE :	MARCUS, DANNY L	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1434700105	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173242	856.04
INVOICE :	MARSALIS, HARRY FREDERICK JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01307.00 FICA 00097.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00202.87 PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR1467589803	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173243	772.78
INVOICE :	MARTIN, DONALD H	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01425.00 FICA 00104.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00084.85 PEN. 00099.75	CHK-DATE:920612	
XREF-KEY : PR1456467091	0027	M-WH DCOMP 00300.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173244	555.36
INVOICE :	MARTINEZ, JEFFERY	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1465271439	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173245	677.73
INVOICE :	MATHENY, NORA JEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00072.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00115.70 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1374604148	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173246	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: 00000000000000		WH-TX 00221.85 PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1431487496	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173247	587.72
INVOICE :	MCINVALE, LUCILE BROWN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00887.00 FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00070.72 PEN. 00062.09	CHK-DATE:920612	
XREF-KEY : PR1460841143	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173248	761.79
INVOICE :	MELTON, STEVEN DEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00088.28 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1402081350	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173249	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: 00000000000000		WH-TX 00141.85 PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1451543948	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173250	730.41
INVOICE :	MOORE, JOHN LEWIS	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00074.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00101.33 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1464666983	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173251	653.10
INVOICE :	MOSLEY, PAUL NORMAN SR	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:920612	
XREF-KEY : PR1554542870	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173252	632.71
INVOICE :	MUNOZ, RITO JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00940.00 FICA 00068.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00126.77 PEN. 00065.80	CHK-DATE:920612	
XREF-KEY : PR1466357763	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173253	611.54
INVOICE :	MURILLO, NANCY MENDOZA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00093.59	PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1463319745		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173254	691.92
INVOICE :	MURRAY, JAMES ANTHONY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00072.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.76	PEN. 00066.57	CHK-DATE:920612	
XREF-KEY : PR1466834755		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173255	138.34
INVOICE :	NEMEC, LARRY GLEN		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:920612	
XREF-KEY : PR1455084553		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173256	849.58
INVOICE :	NETZ, MICHAEL C.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01176.00	FICA 00087.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.65	PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1486545217		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173257	573.14
INVOICE :	NORMAN, JIMMIE DEVERIL		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00061.25	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.32	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1461276346		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173258	664.89
INVOICE :	NORRELL, HARRY GLENN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00070.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.18	PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1460132729		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173259	679.29
INVOICE :	NORTON, RICHARD ANTHONY		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:920612	
XREF-KEY : PR1464433890		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173260	2,600.86
INVOICE :	OBALLE, DANIEL R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 04533.00	FICA 00346.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 01222.60	PEN.	CHK-DATE:920612	
XREF-KEY : PR1462210084		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173261	618.03
INVOICE :	OTTO, RONALD NEAL		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:920612	
XREF-KEY : PR1450116353		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173262	901.41
INVOICE :	PATTON, MICHAEL AMMON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00091.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00118.95	PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1458131866		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173263	486.06
INVOICE :	PAVELKA, KATHERYN E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00070.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00114.07	PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1462173909		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173264	777.93
INVOICE :	PAVELKA, ROGER STEPHENS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.75	PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1452989188		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173265	466.57
INVOICE :	PELHAM, MICHAEL G		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00119.95	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1458154138		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173266	708.61
INVOICE :	PEREZ, MOSES KENNARD		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:920612	
XREF-KEY : PR1463410961		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173267	401.70
INVOICE :	PEREZ, SHELLEY LEIGH		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.80	PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1457067308		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173268	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:920612	
XREF-KEY : PR1099403894		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173269	669.34
INVOICE :	POKLUDA, JAMES EDWARD	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01265.00 FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00156.72 PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1453801916	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173270	758.67
INVOICE :	POWELL, REGINALD BARRY	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1452293584	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173271	766.06
INVOICE :	PRESSLER, CHRISTOPHER ALLEN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1459398649	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173272	747.68
INVOICE :	PYNES, JEFFREY SCOTT	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00079.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00144.23 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1454570873	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173273	429.39
INVOICE :	RADER, KATHLEEN ELIZABETH	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00042.56 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1465929182	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173274	952.50
INVOICE :	RAY, THOMAS MILTON	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01425.00 FICA 00106.57	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00234.25 PEN. 00099.75	CHK-DATE:920612	
XREF-KEY : PR1432585930	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173275	791.45
INVOICE :	REEVES, VERA CAROLINE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00097.43 PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1453682919	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173276	569.89
INVOICE :	RICHARDS, MICHAEL CLAUD	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00088.78 PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1450237437	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173277	978.06
INVOICE :	RIENDEAU, LAWRENCE ELMER JR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00095.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00060.07	PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR1449196964		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173278	744.51
INVOICE :	RIVERS, ALLEN RAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00143.37	PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1466789565		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173279	435.39
INVOICE :	ROBB, TRACY LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1546172758		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173280	792.12
INVOICE :	ROBERTSON, HERBERT 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 00097.95	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1448245497		0027	M-WH	DCOMP 00024.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173281	790.42
INVOICE :	ROBERTSON, TERRY A SR		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.65	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1460024124		0027	M-WH	DCOMP 00026.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173282	916.82
INVOICE :	ROSAS, ANTONIO O		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.71	PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR1460042703		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173283	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:920612	
XREF-KEY : PR1261866239		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173284	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:920612	
XREF-KEY : PR1452449217		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173285	821.00
INVOICE :	RUSSEK, RICHARD R.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01265.00 FICA 00096.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00176.75 PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1455945538	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173286	552.03
INVOICE :	RUSSELL, RAYMOND BURNETT	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00160.64 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1458336517	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173287	509.71
INVOICE :	SCHAEFER, VIRGINIA CRUZ	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00700.00 FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00058.25 PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1467414609	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173288	668.38
INVOICE :	SCHULTZ, DAVID SCOTT	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00137.83 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1377785682	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173289	530.20
INVOICE :	SEELY, CHARLES LARKIN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00080.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00110.78 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1461086573	0027	M-WH DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173290	372.96
INVOICE :	SELF, LESLI ANNE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00070.82 PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1463331468	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173291	463.24
INVOICE :	SETZER, BETTY RUTH	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00629.00 FICA 00048.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00073.61 PEN. 00044.03	CHK-DATE:920612	
XREF-KEY : PR1464603982	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173292	781.80
INVOICE :	SHELTON, THOMAS E	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01176.00 FICA 00087.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00134.30 PEN. 00082.32	CHK-DATE:920612	
XREF-KEY : PR1462842720	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173293	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:920612	
XREF-KEY : PR1454841047		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173294	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:920612	
XREF-KEY : PR1465728557		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173295	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:920612	
XREF-KEY : PR1460828771		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173296	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:920612	
XREF-KEY : PR1457066704		0027	M-WH	DCOMP 00069.44		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173297	729.29
INVOICE :	SCOOLAK, 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:920612	
XREF-KEY : PR1464983006		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173298	668.44
INVOICE :	SCUSLEY, 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:920612	
XREF-KEY : PR1495528411		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173299	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:920612	
XREF-KEY : PR1451623058		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173300	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:920612	
XREF-KEY : PR1467007366		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173301	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:920612	
XREF-KEY : PR1460133084	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173302	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:920612	
XREF-KEY : PR1521214218	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173303	918.99
INVOICE :	STASNEY, RONALD LEE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01275.70 FICA 00094.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00138.21 PEN. 00089.30	CHK-DATE:920612	
XREF-KEY : PR1460040947	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173304	735.83
INVOICE :	STEWART, ROBERT KENNARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00982.00 FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00070.70 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1459552294	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173305	408.91
INVOICE :	STONE, BARBARA 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 00063.04 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1456150496	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173306	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:920612	
XREF-KEY : PR1463942709	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173307	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:920612	
XREF-KEY : PR1464618028	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173308	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:920612	
XREF-KEY : PR1461988463	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173309	746.81
INVOICE :	THORNTON, EDWARD BUTLER JR.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00098.47 PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1460749842	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173310	469.28
INVOICE :	TORRES, CARMEN Y	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00816.00 FICA 00059.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00094.56 PEN. 00057.12	CHK-DATE:920612	
XREF-KEY : PR1467588469	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173311	785.15
INVOICE :	TURNER, TRACY DWAYNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00080.30 PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1458570560	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173312	716.06
INVOICE :	WALGER, KELLY PATRICK	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01076.00 FICA 00082.31	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00152.31 PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1452570113	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173313	739.95
INVOICE :	WALL, BRIAN STEVEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01014.00 FICA 00077.57	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00093.57 PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR1436417615	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173314	130.73
INVOICE :	WARE, OLEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00190.20 FICA 00011.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN. 00013.31	CHK-DATE:920612	
XREF-KEY : PR1467355465	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173315	590.87
INVOICE :	WASHINGTON, LISA LAWANDA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00835.00 FICA 00061.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00050.19 PEN. 00058.45	CHK-DATE:920612	
XREF-KEY : PR1454471127	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173316	728.02
INVOICE :	WEBBER, PATRICIA DAWN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01108.00 FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00151.05 PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1453398089	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173317	815.86
INVOICE :	WELCH, LARRY WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00095.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00239.58	PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR1454040097		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173318	801.15
INVOICE :	WELKER-KLENTZMAN, LEA ANNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00	FICA 00094.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.91	PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1458334984		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173319	722.84
INVOICE :	WHICHARD, BRADLEY WEAR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01307.00	FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00187.69	PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR1457437803		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173320	775.79
INVOICE :	WHITBEY, GARY K		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00082.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.28	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1466210231		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173321	780.66
INVOICE :	WHITE, PEGGY H.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01222.00	FICA 00093.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00190.32	PEN. 00085.54	CHK-DATE:920612	
XREF-KEY : PR1454925403		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173322	644.63
INVOICE :	WHITE, ROCHELLE JOANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00919.00	FICA 00067.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.12	PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1314645185		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173323	767.87
INVOICE :	WILLIAMS, JERRY ARTHUR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00135.87	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1462377052		0027	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173324	710.31
INVOICE :	WILLIAMS, MARK DEWAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00	FICA 00075.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00127.83	PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1462679779		0027	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173325	494.65
INVOICE :	WILLIAMS, ROBERT ELIOT	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:920612	
XREF-KEY : PR1449198448	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173326	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:920612	
XREF-KEY : PR1265175734	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173327	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:920612	
XREF-KEY : PR1458436231	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173328	711.09
INVOICE :	WOLTER, ROBERT DUANE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01045.00 FICA 00079.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00145.01 PEN. 00073.15	CHK-DATE:920612	
XREF-KEY : PR1452394188	0027	M-WH DCOMP 00029.41		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173329	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:920612	
XREF-KEY : PR1463921419	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173330	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:920612	
XREF-KEY : PR1459154474	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173331	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:920612	
XREF-KEY : PR1449317526	0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173332	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:920612	
XREF-KEY : PR1450352014	0027	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173333	502.81
INVOICE :	ZOTYKA, BEN A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00 FICA 00080.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00098.47 PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1453316384		0027	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173334	690.94
INVOICE :	COUFAL, DAVID J		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00984.00 FICA 00072.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.41 PEN. 00068.88	CHK-DATE:920612	
XREF-KEY : PR1449373617		0028	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173335	459.80
INVOICE :	JUNEK, CRAIG C.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.00 FICA 00049.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.41 PEN. 00058.52	CHK-DATE:920612	
XREF-KEY : PR1453133621		0028	M-WH DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173336	867.49
INVOICE :	MC ARTHUR, SID		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01265.00 FICA 00094.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00147.10 PEN. 00088.55	CHK-DATE:920612	
XREF-KEY : PR1449130941		0028	M-WH DCOMP 00040.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173337	598.12
INVOICE :	RYCHLIK, DALE ALAN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00978.54 FICA 00072.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.45 PEN. 00068.50	CHK-DATE:920612	
XREF-KEY : PR1463377665		0028	M-WH DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173338	570.58
INVOICE :	SANDERS, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00721.00 FICA 00052.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00015.31 PEN. 00050.47	CHK-DATE:920612	
XREF-KEY : PR1450272874		0028	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173339	589.57
INVOICE :	TREVINO, ABRAHAM		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00 FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.21 PEN. 00056.49	CHK-DATE:920612	
XREF-KEY : PR1450499335		0028	M-WH DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173340	456.80
INVOICE :	HERRERA, OLIVIA CORTEZ		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00 FICA 00048.89	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00061.41 PEN. 00046.97	CHK-DATE:920612	
XREF-KEY : PR1467903762		0029	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173341	580.74
INVOICE :	PIPER, JOAN A.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00810.00 FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00085.59 PEN. 00056.70	CHK-DATE:920612	
XREF-KEY : PR1464746980	0029	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173342	455.99
INVOICE :	SIMS, WALTER E	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00581.00 FICA 00044.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00039.90 PEN. 00040.67	CHK-DATE:920612	
XREF-KEY : PR1454341704	0029	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173343	523.82
INVOICE :	SOLOMON, HOPIE JEWEL	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01280.00 FICA 00097.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00180.66 PEN. 00089.60	CHK-DATE:920612	
XREF-KEY : PR1450845038	0029	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173344	327.54
INVOICE :	ALAS, MARY HELEN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00650.00 FICA 00047.28	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00071.75 PEN. 00045.50	CHK-DATE:920612	
XREF-KEY : PR1453397655	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173345	448.66
INVOICE :	ALFORD, WENDY EVETTE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00054.90 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1454615553	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173346	367.45
INVOICE :	ALVAREZ, FRANCISCA	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00036.50 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1460928117	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173347	446.49
INVOICE :	ANDERSON, DEBORAH	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00754.00 FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00065.43 PEN. 00052.78	CHK-DATE:920612	
XREF-KEY : PR1316568587	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173348	140.33
INVOICE :	ANHAISER, KELLY M.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00163.16 FICA 00012.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00010.34 PEN.	CHK-DATE:920612	
XREF-KEY : PR1454259745	0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BATSON, MARY MCLEOD	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173349 SINGLE NOW-ITEM	336.56
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568290 0030		GROSS 00433.00 FICA 00033.13 WH-TX 00033.00 PEN. 00030.31 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612	
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BAUHS, DARLENE	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173350 SINGLE NOW-ITEM	178.20
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1471381265 0030		GROSS 00208.80 FICA 00015.98 WH-TX PEN. 00014.62 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612	
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173351 SINGLE NOW-ITEM	206.72
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216464 0030		GROSS 00251.14 FICA 00019.21 WH-TX 00007.63 PEN. 00017.58 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612	
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173352 SINGLE NOW-ITEM	728.59
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1174400615 0030		GROSS 01120.00 FICA 00083.24 WH-TX 00096.84 PEN. 00078.40 M-WH DCOMP 00096.00	1099-SWITCH=N CHK-DATE:920612	
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BELIK, PAUL	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173353 SINGLE NOW-ITEM	150.67
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460736109 0030		GROSS 00163.16 FICA 00012.49 WH-TX PEN. M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612	
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173354 SINGLE NOW-ITEM	165.28
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1230866908 0030		GROSS 00211.68 FICA 00016.19 WH-TX 00015.39 PEN. 00014.82 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612	
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173355 SINGLE NOW-ITEM	102.49
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456962820 0030		GROSS 00123.74 FICA 00009.46 WH-TX 00003.13 PEN. 00008.66 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612	
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173356 SINGLE NOW-ITEM	1,540.52
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1506521346 0030		GROSS 02459.00 FICA 00185.50 WH-TX 00398.62 PEN. 00172.13 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612	

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00033.06 WH-TX 00006.00 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 173357 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	355.53
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00071.91 WH-TX 00064.78 PEN. 00065.80 M-WH DCOMP 00100.00	CHECK-NO : 173358 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	555.58
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454138950	VENDOR-NO : 000809 CARDENAS, RAUL	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00413.28 FICA 00031.61 WH-TX PEN. M-WH DCOMP	CHECK-NO : 173359 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	381.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463514170	VENDOR-NO : 000809 CASTILLO, ELISA DIANE	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00146.07 FICA 00011.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 173360 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	134.89
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00319.95 FICA 00024.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 173361 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	295.47
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00051.64 WH-TX 00059.28 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 173362 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	515.08
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 173363 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	721.58
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.69 WH-TX 00063.38 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 173364 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	360.70

63 0734

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456562336	VENDOR-NO : 000809 DAVIE, JANE I.	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00311.08 FICA 00023.80 WH-TX 00012.05 PEN. M-WH DCOMP	CHECK-NO : 173365 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	275.23
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00078.26 WH-TX 00108.09 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 173366 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	680.81
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00818.00 FICA 00060.67 WH-TX 00082.96 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 173367 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	592.11
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452087344	VENDOR-NO : 000809 DONLEY, MARY ALICE	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 173368 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	649.79
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460394255	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00087.39 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 173369 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	659.42
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00151.68 FICA 00011.60 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 173370 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	105.08
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00292.95 FICA 00022.41 WH-TX 00000.19 PEN. 00020.51 M-WH DCOMP	CHECK-NO : 173371 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	249.84
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1350420180	VENDOR-NO : 000809 EMMONS, BARBARA L.	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00137.46 FICA 00010.51 WH-TX PEN. M-WH DCOMP	CHECK-NO : 173372 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	126.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173373	635.05
INVOICE :	EPPINK, JO ELLEN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00940.00 FICA 00062.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00051.11 PEN. 00065.80	CHK-DATE:920612	
XREF-KEY : PR1458806942	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173374	585.92
INVOICE :	FOJTIK, DENISE MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00825.00 FICA 00063.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00078.22 PEN. 00057.75	CHK-DATE:920612	
XREF-KEY : PR1457065210	0030	M-WH DCOMP 00015.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173375	540.48
INVOICE :	GODFREY, DOROTHY LYNN D	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00048.40 PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1435520273	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173376	372.74
INVOICE :	GONZALES, PATTY L	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00629.00 FICA 00045.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00048.00 PEN. 00044.03	CHK-DATE:920612	
XREF-KEY : PR1452358042	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173377	771.26
INVOICE :	GUEST, JAMES W	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01043.00 FICA 00079.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00118.94 PEN. 00073.01	CHK-DATE:920612	
XREF-KEY : PR1464068166	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173378	166.94
INVOICE :	GUIDROZ, TONYA R.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00195.60 FICA 00014.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN. 00013.69	CHK-DATE:920612	
XREF-KEY : PR1587011363	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173379	343.23
INVOICE :	HALLORAN, TERRI G.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00433.21 FICA 00033.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN. 00022.61	CHK-DATE:920612	
XREF-KEY : PR1454024638	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173380	250.62
INVOICE :	HAMRICK, SHARON RENEE'	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00271.37 FICA 00020.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1435715223	0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173381	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: 000000000000			WH-TX 00065.43 PEN. 00052.78	CHK-DATE:920612	
XREF-KEY : PR1436909956		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173382	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: 000000000000			WH-TX 00183.55 PEN. 00083.72	CHK-DATE:920612	
XREF-KEY : PR1449828218		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173383	108.15
INVOICE :	HERNANDEZ, SANDRA		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00121.55 FICA 00009.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00004.10 PEN.	CHK-DATE:920612	
XREF-KEY : PR1453639981		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173384	319.13
INVOICE :	HILLE, KANDY R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00360.00 FICA 00027.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00013.33 PEN.	CHK-DATE:920612	
XREF-KEY : PR1462553490		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173385	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:920612	
XREF-KEY : PR1467191965		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173386	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:920612	
XREF-KEY : PR1130448365		0030	M-WH DCOMP 00020.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173387	73.82
INVOICE :	JONES, CHERYL D.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00079.94 FICA 00006.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1455634069		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173388	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:920612	
XREF-KEY : PR1467832564		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173389	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: 00000000000000			WH-TX 00066.80 PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1439848167		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173390	106.46
INVOICE :	KOEHLER, KARL JOHN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00119.36 FICA 00009.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.77 PEN.	CHK-DATE:920612	
XREF-KEY : PR1453938136		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173391	188.22
INVOICE :	KOEHLER, MARJORIE ROSE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00203.82 FICA 00015.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1464841084		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173392	279.79
INVOICE :	KOLANDER, PATRICIA ANN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00302.96 FICA 00023.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1467046843		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173393	122.55
INVOICE :	KOLOJACO, TAMARA ESTELLE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00140.16 FICA 00010.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.89 PEN.	CHK-DATE:920612	
XREF-KEY : PR1458513903		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173394	759.02
INVOICE :	KRUKEWITT, MOLLY KAY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01031.00 FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.94 PEN. 00072.17	CHK-DATE:920612	
XREF-KEY : PR1452786286		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173395	120.86
INVOICE :	KUO, HELEN SHIRLEY		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00137.97 FICA 00010.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00006.56 PEN.	CHK-DATE:920612	
XREF-KEY : PR1457712661		0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173396	115.30
INVOICE :	LANDERS, FRANK PETER		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00130.79 FICA 00010.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00005.48 PEN.	CHK-DATE:920612	
XREF-KEY : PR1494802605		0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173397	605.74
INVOICE :	LEFKOFSKY, ANNE ELLA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00061.97	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00085.59	PEN. 00056.70	CHK-DATE:920612	
XREF-KEY : PR1525259149		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173398	121.34
INVOICE :	LEICK, JOHN TEMPLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00131.40	FICA 00010.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1460917008		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173399	815.20
INVOICE :	LESSEY, LORRAINE M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01063.00	FICA 00078.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00055.46	PEN. 00074.41	CHK-DATE:920612	
XREF-KEY : PR1225702255		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173400	458.25
INVOICE :	LOEWE, DOROTHY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.00	FICA 00048.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00072.84	PEN. 00046.97	CHK-DATE:920612	
XREF-KEY : PR1467821099		0030	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173401	232.60
INVOICE :	MABRY, JANICE S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00255.96	FICA 00019.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.78	PEN.	CHK-DATE:920612	
XREF-KEY : PR1464787671		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173402	437.52
INVOICE :	MAHLMANN, MARY FRANCES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.64	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00107.34	PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1450764597		0030	M-WH	DCOMP 00029.50		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173403	372.92
INVOICE :	MARIN, MARIA A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00036.45	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00024.39	PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1463850571		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173404	677.38
INVOICE :	MC NEW, CHRISTINE E.		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1463989032		0030	M-WH	DCOMP		

63 0739

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1065564131	VENDOR-NO : 000809 MILCH, HELAINE CYNTHIA	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00104.03 FICA 00007.96 WH-TX 00001.47 PEN. M-WH DCOMP	CHECK-NO : 173405 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	94.60
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00007.83 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 173406 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	704.75
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1149557392	VENDOR-NO : 000809 MILFORD, SUZANNE M.	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00065.70 FICA 00005.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 173407 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	60.68
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00040.26 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 173408 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	580.24
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00037.26 PEN. 00039.97 M-WH DCOMP 00017.65	CHECK-NO : 173409 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	380.83
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00161.37 FICA 00012.34 WH-TX 00008.38 PEN. 00011.30 M-WH DCOMP	CHECK-NO : 173410 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	129.35
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00002.75 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 173411 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	469.20
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 173412 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	442.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5300 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173413	476.28
INVOICE :	NEAL, JOE LOUIS SR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00616.00 FICA 00044.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00019.99 PEN. 00043.12	CHK-DATE:920612	
XREF-KEY : PR1450520589	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173414	282.66
INVOICE :	NOVOSAD, CHRISTOPHER WILLIAM	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00330.01 FICA 00025.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00022.10 PEN.	CHK-DATE:920612	
XREF-KEY : PR1466671833	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173415	525.25
INVOICE :	OBERRENDER, CYNTHIA MARIE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00650.00 FICA 00049.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00029.52 PEN. 00045.50	CHK-DATE:920612	
XREF-KEY : PR1463494128	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173416	334.72
INVOICE :	OGDEN, SUSAN LEE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00449.00 FICA 00034.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00048.50 PEN. 00031.43	CHK-DATE:920612	
XREF-KEY : PR1001387231	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173417	229.89
INVOICE :	OUSLEY, SUSAN KAY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00277.00 FICA 00021.19	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00004.03 PEN. 00019.39	CHK-DATE:920612	
XREF-KEY : PR1303546769	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173418	448.66
INVOICE :	PALMER, JOHNNIE MAE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00054.90 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1463640725	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173419	429.39
INVOICE :	PICKETT, LINDA JEAN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00590.00 FICA 00042.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00042.56 PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1295467864	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173420	450.49
INVOICE :	PLATTE, EDNA M.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01040.00 FICA 00065.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00019.14 PEN. 00072.80	CHK-DATE:920612	
XREF-KEY : PR1266520375	0030	M-WH DCOMP 00250.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173421	853.47
INVOICE :	POWELL, JANE ANN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01323.00	FICA 00099.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00202.62	PEN. 00092.61	CHK-DATE:920612	
XREF-KEY : PR1435684748		0030	M-WH	DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173422	130.04
INVOICE :	PRESTON, VANESSA TRINA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00214.49	FICA 00016.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.04	PEN.	CHK-DATE:920612	
XREF-KEY : PR1464534901		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173423	215.80
INVOICE :	PREUSS, BESSIE N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00234.24	FICA 00017.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00000.52	PEN.	CHK-DATE:920612	
XREF-KEY : PR1452703729		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173424	641.62
INVOICE :	PROCTOR, CHARITY JAMES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00843.00	FICA 00062.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00038.39	PEN. 00059.01	CHK-DATE:920612	
XREF-KEY : PR1453656077		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173425	442.96
INVOICE :	RAMIREZ, BETH E.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00043.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00045.21	PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1449472444		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173426	179.47
INVOICE :	REESE, SONYA YLONA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00194.34	FICA 00014.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1449412850		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173427	435.39
INVOICE :	REYES, MONA L.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1467457926		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173428	71.80
INVOICE :	RICHARDS, RAYMOND KELLEY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00077.75	FICA 00005.95	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1465671290		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173429	206.08
INVOICE :	SETO, LINDA LORINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00223.16	FICA 00017.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1571642242		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173430	219.42
INVOICE :	SIDES, SYLVIA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00287.52	FICA 00022.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00025.97	PEN. 00020.13	CHK-DATE:920612	
XREF-KEY : PR1454667461		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173431	321.27
INVOICE :	SIMONEAUX, JANET LUCE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00353.43	FICA 00027.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00005.13	PEN.	CHK-DATE:920612	
XREF-KEY : PR1454843225		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173432	197.65
INVOICE :	SIMPSON, LAURA RENEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00220.10	FICA 00016.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00005.61	PEN.	CHK-DATE:920612	
XREF-KEY : PR1459516805		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173433	534.36
INVOICE :	SMEREK, JENNIFER LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00063.05	PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1458908824		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173434	408.15
INVOICE :	SMITH, TINA RENAE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA 00040.53	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00038.46	PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1484545810		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173435	139.71
INVOICE :	SOLIS, ELMER A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00162.35	FICA 00012.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00010.22	PEN.	CHK-DATE:920612	
XREF-KEY : PR1643229345		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173436	320.06
INVOICE :	SOLIS, RITA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00399.79	FICA 00030.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00021.15	PEN. 00027.99	CHK-DATE:920612	
XREF-KEY : PR1458316934		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173437	408.08
INVOICE :	STAVINOHA, LINDA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00043.68	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00045.04	PEN. 00039.97	CHK-DATE:920612	
XREF-KEY : PR1460983542		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173438	322.81
INVOICE :	SYKORA, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00433.00	FICA 00033.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.52	PEN. 00030.31	CHK-DATE:920612	
XREF-KEY : PR1459685555		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173439	26.29
INVOICE :	SYKORA, MARLA MICHELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.47	FICA 00002.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1460959831		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173440	280.15
INVOICE :	TORRES, CAMELIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00303.36	FICA 00023.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1451518261		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173441	435.39
INVOICE :	TOWNSEND, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.17	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1457533786		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173442	480.94
INVOICE :	TRULL, JOSEPHINE		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1550842619		0030	M-WH	DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173443	89.74
INVOICE :	TURNER, STEPHANIE KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00097.17	FICA 00007.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1461756544		0030	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173444	747.39
INVOICE :	VAUGHAN, CAROL C		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1476580429		0030	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173445	636.77
INVOICE :	VON-MASZEWSKI, WOLFRAM M.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01004.00 FICA 00074.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00085.65 PEN. 00070.28	CHK-DATE:920612	
XREF-KEY : PR1215387864	0030	M-WH DCOMP 00100.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173446	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:920612	
XREF-KEY : PR1544423204	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173447	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:920612	
XREF-KEY : PR1435509030	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173448	179.13
INVOICE :	WATSON, LESLIE D.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00213.30 FICA 00016.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00017.86 PEN.	CHK-DATE:920612	
XREF-KEY : PR1452771503	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173449	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:920612	
XREF-KEY : PR1455843783	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173450	674.64
INVOICE :	WHATLEY, OLLIE GEAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00983.00 FICA 00073.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00091.26 PEN. 00068.81	CHK-DATE:920612	
XREF-KEY : PR1457481189	0030	M-WH DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173451	261.03
INVOICE :	WLTHRICH, VIRGINIA T	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00327.20 FICA 00025.03	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00018.24 PEN. 00022.90	CHK-DATE:920612	
XREF-KEY : PR1460148525	0030	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173452	174.95
INVOICE :	WYSOCKI, LESLEE MARIE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00207.90 FICA 00015.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00017.05 PEN.	CHK-DATE:920612	
XREF-KEY : PR1466850488	0030	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450311023	VENDOR-NO : 000809 ZWAHR, CHERYL LYNNE 0030	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00623.79 FICA 00047.71 WH-TX PEN. M-WH DCOMP	CHECK-NO : 173453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	551.08
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE 0031	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01018.00 FICA 00075.44 WH-TX 00102.61 PEN. 00071.26 M-WH DCOMP	CHECK-NO : 173454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	736.76
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V. 0031	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00105.60 PEN. 00083.86 M-WH DCOMP 00059.00	CHECK-NO : 173455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	778.40
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER 0031	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00369.79 FICA 00028.29 WH-TX 00020.85 PEN. M-WH DCOMP	CHECK-NO : 173456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	320.65
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D. 0031	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00049.91 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 173457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	504.17
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA 0031	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00139.37 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 173458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	924.91
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G 0031	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01000.00 FICA 00074.06 WH-TX 00086.83 PEN. 00070.00 M-WH DCOMP	CHECK-NO : 173459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	737.18
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE 0031	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01198.00 FICA 00089.21 WH-TX 00074.64 PEN. 00083.86 M-WH DCOMP	CHECK-NO : 173460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	918.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173461	815.35
INVOICE :	ROACH, JIMMIE LAWRENCE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01120.00	FICA 00085.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00115.57	PEN. 00078.40	CHK-DATE:920612	
XREF-KEY : PR1462847513		0031	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173462	381.45
INVOICE :	BROWN, SHIRLEY M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1459043190		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173463	261.29
INVOICE :	CALLIS, DWIGHT DON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00296.52	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1455115855		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173464	537.08
INVOICE :	CONDEL, NORMA JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00056.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00088.07	PEN. 00053.69	CHK-DATE:920612	
XREF-KEY : PR1458901298		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173465	424.14
INVOICE :	COOPER, PAUL JOHNNIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00492.90	FICA	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1458624281		0032	M-WH	DCOMP 00029.53		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173466	376.30
INVOICE :	GRESHAM, LIZABETH HERNANDEZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00408.02	FICA 00031.22	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1452338874		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173467	459.71
INVOICE :	HODGE, MICHAEL K.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00051.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00058.25	PEN. 00049.00	CHK-DATE:920612	
XREF-KEY : PR1454904294		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173468	420.45
INVOICE :	KREJCI, MELODY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00887.00	FICA 00065.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00083.99	PEN. 00062.09	CHK-DATE:920612	
XREF-KEY : PR1461190622		0032	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173469	540.06
INVOICE :	MEUTH, CHARLOTTE A.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00745.00	FICA 00054.38	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00064.18	PEN. 00052.15	CHK-DATE:920612	
XREF-KEY : PR1450236054		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173470	358.69
INVOICE :	MICKEY, BOUCHE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00393.92	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1455923211		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173471	348.22
INVOICE :	TERRY, PAMELA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00382.45	FICA	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1453784961		0032	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173472	145.62
INVOICE :	CALLIS, CORNELIUS O.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00170.00	FICA 00013.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.37	PEN.	CHK-DATE:920612	
XREF-KEY : PR1460750758		0033	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173473	448.66
INVOICE :	GREEN, FRED W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00598.40	FICA 00043.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00030.46	PEN. 00041.89	CHK-DATE:920612	
XREF-KEY : PR1456088243		0033	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173474	145.62
INVOICE :	HENRY, RODNEY R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00170.00	FICA 00013.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.37	PEN.	CHK-DATE:920612	
XREF-KEY : PR1467694943		0033	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173475	147.53
INVOICE :	HOWELL, SHAELA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00159.75	FICA 00012.22	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1456556121		0033	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173476	402.06
INVOICE :	REAVES, ROGER M.		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1456314960		0033	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173477	119.33
INVOICE :	STEFFEE, DAVID L.		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:920612	
XREF-KEY : PR1460639883		0033	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173478	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:920612	
XREF-KEY : PR1461483920		0033	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173479	693.62
INVOICE :	BAKHTIARI, CHERYL K.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00971.91	FICA 00074.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.91	PEN. 00068.03	CHK-DATE:920612	
XREF-KEY : PR1520667935		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173480	416.73
INVOICE :	BEEBE, KANDRA LEA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00494.00	FICA 00037.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.48	PEN.	CHK-DATE:920612	
XREF-KEY : PR1462132885		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173481	853.80
INVOICE :	BOGUE, RAMON CRAIG		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01184.41	FICA 00087.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.48	PEN. 00082.91	CHK-DATE:920612	
XREF-KEY : PR1134566659		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173482	722.70
INVOICE :	BURCIAGA, ALBERT HUERTA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01129.35	FICA 00086.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.20	PEN. 00079.05	CHK-DATE:920612	
XREF-KEY : PR1466396995		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173483	224.07
INVOICE :	CANTU, JEANNETTE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00672.80	FICA 00041.43	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00060.05	PEN. 00047.10	CHK-DATE:920612	
XREF-KEY : PR1467317995		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173484	738.73
INVOICE :	CCCCO, EDWARD D.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01203.80	FICA 00092.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.95	PEN. 00084.27	CHK-DATE:920612	
XREF-KEY : PR1065500111		0034	M-WH	DCOMP 00058.82		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173485	486.05
INVOICE :	COLLINS, RITA M.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00708.89 FICA 00054.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00084.76 PEN. 00049.62	CHK-DATE:920612	
XREF-KEY : PR1463677062		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173486	494.51
INVOICE :	CORTEZ, THERESA LYNN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00672.80 FICA 00051.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.72 PEN. 00047.10	CHK-DATE:920612	
XREF-KEY : PR1449498106		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173487	559.78
INVOICE :	DE CLAIRMONT, GALE LYNNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00923.20 FICA 00070.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00124.17 PEN. 00064.62	CHK-DATE:920612	
XREF-KEY : PR1466199344		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173488	400.01
INVOICE :	DE CLAIRMONT, RICHARD G		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00973.85 FICA 00071.88	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.10 PEN. 00068.17	CHK-DATE:920612	
XREF-KEY : PR1457233255		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173489	432.71
INVOICE :	DELGADO, EMILY ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00037.07 PEN. 00042.63	CHK-DATE:920612	
XREF-KEY : PR1456714761		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173490	1,014.89
INVOICE :	DILLE, RONALD M		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01389.57 FICA 00106.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.88 PEN. 00097.27	CHK-DATE:920612	
XREF-KEY : PR1527135273		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173491	905.73
INVOICE :	DURAN, TONY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01311.50 FICA 00100.33	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00213.63 PEN. 00091.81	CHK-DATE:920612	
XREF-KEY : PR1457136728		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173492	25.85
INVOICE :	EDGAR, BARBARA ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00028.00 FICA 00002.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1457516966		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173493	384.17
INVOICE :	ZWING, TOBIN E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01350.21 FICA 00103.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00182.24 PEN. 00094.51	CHK-DATE:920612	
XREF-KEY : PR1332505376		0034	M-WH DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173494	747.13
INVOICE :	GAMBLE, JAMES DARRON		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00971.52 FICA 00074.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00047.83 PEN. 00068.01	CHK-DATE:920612	
XREF-KEY : PR1461639401		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173495	1,103.64
INVOICE :	GOLDEN, KATHY L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01497.24 FICA 00114.54	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00174.25 PEN. 00104.81	CHK-DATE:920612	
XREF-KEY : PR1497549129		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173496	665.17
INVOICE :	GORDON, GREGORY BRUCE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00824.53 FICA 00063.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00096.28 PEN.	CHK-DATE:920612	
XREF-KEY : PR1449259356		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173497	1,072.50
INVOICE :	GRESHAM, VERNON A		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01472.12 FICA 00110.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00152.34 PEN. 00103.05	CHK-DATE:920612	
XREF-KEY : PR1460213536		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173498	893.92
INVOICE :	HAMILTON, JOSEPH JOHN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01222.00 FICA 00090.86	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00117.45 PEN. 00085.54	CHK-DATE:920612	
XREF-KEY : PR1459029376		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173499	1,178.86
INVOICE :	HARMON, KYLE R.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01705.13 FICA 00127.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00184.85 PEN. 00119.36	CHK-DATE:920612	
XREF-KEY : PR1456193112		0034	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173500	200.94
INVOICE :	HAYTON-MATEJ, SHONDA LYNN		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00241.50 FICA 00018.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			WH-TX 00022.09 PEN.	CHK-DATE:920612	
XREF-KEY : PR1464579338		0034	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173501	621.84
INVOICE :	KACAL, DONALD F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01109.95 FICA 00079.94		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.47 PEN. 00077.70		CHK-DATE:920612	
XREF-KEY : PR1451807797		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173502	987.75
INVOICE :	KACAL, HENRY JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01817.00 FICA 00136.38		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00245.45 PEN. 00127.19		CHK-DATE:920612	
XREF-KEY : PR1451807765		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173503	716.08
INVOICE :	KACAL, LARRY W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01418.36 FICA 00105.89		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00246.87 PEN. 00099.29		CHK-DATE:920612	
XREF-KEY : PR1467923872		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173504	1,137.93
INVOICE :	KOSLER, DANIEL G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01508.00 FICA 00112.74		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00117.54 PEN. 00105.56		CHK-DATE:920612	
XREF-KEY : PR1467902572		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173505	680.76
INVOICE :	KOUTZ, ROGER W		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01205.32 FICA 00092.21		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00178.98 PEN. 00084.37		CHK-DATE:920612	
XREF-KEY : PR1462801510		0034	M-WH	DCOMP 00025.30		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173506	905.45
INVOICE :	KRESS, KEVIN JOSEPH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01284.00 FICA 00093.26		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.41 PEN. 00089.88		CHK-DATE:920612	
XREF-KEY : PR1157361093		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173507	829.98
INVOICE :	KRUSE, ALVIN CLAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01105.47 FICA 00084.57		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.54 PEN. 00077.38		CHK-DATE:920612	
XREF-KEY : PR1462416223		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173508	705.80
INVOICE :	KUCERA, LUCINDA (CINDY) C.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00987.99 FICA 00075.59		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.21 PEN. 00069.16		CHK-DATE:920612	
XREF-KEY : PR1464234335		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01647.35 FICA 00126.03 WH-TX 00251.55 PEN. 00115.31 M-WH DCOMP	CHECK-NO : 173509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,070.23
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M. 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01221.60 FICA 00093.45 WH-TX 00095.99 PEN. 00085.51 M-WH DCOMP	CHECK-NO : 173510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	912.42
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01353.14 FICA 00103.51 WH-TX 00154.15 PEN. 00094.72 M-WH DCOMP	CHECK-NO : 173511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	966.53
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00754.00 FICA 00055.07 WH-TX 00084.25 PEN. 00052.78 M-WH DCOMP 00011.07	CHECK-NO : 173512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	433.60
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1080563583	VENDOR-NO : 000809 MALONEY, DONALD P. 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00906.98 FICA 00069.38 WH-TX 00101.43 PEN. M-WH DCOMP	CHECK-NO : 173513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	736.17
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00095.61 WH-TX 00112.83 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 173514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	879.45
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116128	VENDOR-NO : 000809 MEHRENS, MARION KAY 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00426.64 FICA 00032.64 WH-TX 00045.38 PEN. 00029.86 M-WH DCOMP	CHECK-NO : 173515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	318.76
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR. 0034	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01439.12 FICA 00107.47 WH-TX 00094.66 PEN. 00100.74 M-WH DCOMP	CHECK-NO : 173516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	642.02

63 0753

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173517	940.01
INVOICE :	NELSON, GREGORY T.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01249.39	FICA 00092.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00094.73	PEN. 00087.46	CHK-DATE:920612	
XREF-KEY : PR1466133986		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173518	742.84
INVOICE :	RICHTER, DONALD N.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01024.42	FICA 00075.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.89	PEN. 00071.71	CHK-DATE:920612	
XREF-KEY : PR1464217666		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173519	631.02
INVOICE :	ROBERTSON, RICKY R		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01239.00	FICA 00094.79	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00138.23	PEN. 00086.73	CHK-DATE:920612	
XREF-KEY : PR1449159061		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173520	1,119.59
INVOICE :	ROGERS, MICHAEL DEAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01619.48	FICA 00121.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00187.55	PEN. 00113.36	CHK-DATE:920612	
XREF-KEY : PR1453277802		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173521	1,295.95
INVOICE :	ROSENBAUM, KENNETH CHARLES		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 02283.95	FICA 00174.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00448.40	PEN. 00159.88	CHK-DATE:920612	
XREF-KEY : PR1452787073		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173522	1,409.69
INVOICE :	ROYAL, JOHN L III		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01959.64	FICA 00149.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00228.64	PEN. 00137.17	CHK-DATE:920612	
XREF-KEY : PR1258170319		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173523	157.87
INVOICE :	SCHIFFMAN, WILLIAM PHELPS		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00170.95	FICA 00013.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1266040615		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173524	727.08
INVOICE :	SMITH, TANA J.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.12	FICA 00086.99	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00143.45	PEN. 00079.60	CHK-DATE:920612	
XREF-KEY : PR1520769579		0034	M-WH	DCOMP		

63 0754

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173525	1,287.92
INVOICE :	SONNIER, CHARLES D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01691.76	FICA 00129.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00121.77	PEN. 00118.42	CHK-DATE:920612	
XREF-KEY : PR1452450552		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173526	126.06
INVOICE :	SPRAYBERRY, CHARLES ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00136.50	FICA 00010.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1459682662		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173527	1,478.28
INVOICE :	STRAUSS, PETER ROY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02742.05	FICA 00207.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00512.57	PEN. 00191.94	CHK-DATE:920612	
XREF-KEY : PR1465239820		0034	M-WH	DCOMP 00100.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173528	392.89
INVOICE :	TOLOPKA, WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00463.19	FICA 00035.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00034.86	PEN.	CHK-DATE:920612	
XREF-KEY : PR1456063003		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173529	534.80
INVOICE :	TRIOLO, DEBORAH KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00694.88	FICA 00053.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.05	PEN. 00048.64	CHK-DATE:920612	
XREF-KEY : PR1451880884		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173530	917.86
INVOICE :	WAMBLE, JUANITA L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01550.60	FICA 00118.62	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00226.35	PEN. 00108.54	CHK-DATE:920612	
XREF-KEY : PR1526230835		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173531	1,203.71
INVOICE :	WATSON, JEFREY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01849.71	FICA 00139.06	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00270.53	PEN. 00129.48	CHK-DATE:920612	
XREF-KEY : PR1371669126		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173532	81.04
INVOICE :	WEBER, MARK F.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00087.75	FICA 00006.71	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1465492682		0034	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173533	724.89
INVOICE :	WYTHE, GERALD T. JR.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00976.87	FICA 00074.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.87	PEN. 00068.38	CHK-DATE:920612	
XREF-KEY : PR1466294587		0034	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173534	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: 000000000000			WH-TX 00140.55	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1317445510		0035	M-WH	DCOMP 00037.50		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173535	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: 000000000000			WH-TX 00040.67	PEN. 00067.97	CHK-DATE:920612	
XREF-KEY : PR1461115062		0036	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173536	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: 000000000000			WH-TX 00106.40	PEN. 00079.59	CHK-DATE:920612	
XREF-KEY : PR1457724334		0036	M-WH	DCOMP 00300.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173537	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: 000000000000			WH-TX 00066.38	PEN. 00066.57	CHK-DATE:920612	
XREF-KEY : PR1252663987		0036	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173538	832.79
INVOICE :	CELL, CARCLE LINDSAY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.64	PEN. 00079.59	CHK-DATE:920612	
XREF-KEY : PR1375425423		0036	M-WH	DCOMP 00022.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173539	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: 000000000000			WH-TX 00146.58	PEN. 00073.78	CHK-DATE:920612	
XREF-KEY : PR1525602313		0036	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173540	677.78
INVOICE :	GAFFNEY, KELLEY ARLENE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01054.00	FICA 00080.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.81	PEN. 00073.78	CHK-DATE:920612	
XREF-KEY : PR1458431455		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173541	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: 00000000000000			WH-TX 00089.28	PEN. 00073.78	CHK-DATE:920612	
XREF-KEY : PR1466787315		0036	M-WH	DCOMP 00020.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173542	571.03
INVOICE :	GROSSO, DEBORAH LYNN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00796.00	FICA 00060.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.43	PEN. 00055.72	CHK-DATE:920612	
XREF-KEY : PR1467909269		0036	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173543	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: 00000000000000			WH-TX 00182.13	PEN. 00082.53	CHK-DATE:920612	
XREF-KEY : PR1467865542		0036	M-WH	DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173544	731.70
INVOICE :	HEINECKE, CONNIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00084.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.25	PEN. 00079.59	CHK-DATE:920612	
XREF-KEY : PR1455456052		0036	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173545	826.43
INVOICE :	HICKEY, PAMELA JO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01137.00	FICA 00086.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00144.00	PEN. 00079.59	CHK-DATE:920612	
XREF-KEY : PR1423628404		0036	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173546	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: 00000000000000			WH-TX 00268.23	PEN. 00109.06	CHK-DATE:920612	
XREF-KEY : PR1461088964		0036	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173547	547.79
INVOICE :	HOLUB, LAWRENCE WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00865.00	FICA 00066.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00084.93	PEN. 00060.55	CHK-DATE:920612	
XREF-KEY : PR1458902104		0036	M-WH	DCOMP 00055.56		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173548	586.34
INVOICE :	KING, CHARLES DAVID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.00	FICA 00061.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.70	PEN. 00058.52	CHK-DATE:920612	
XREF-KEY : PR1464371106		0036	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00097.69 WH-TX 00165.11 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 173549 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	678.04
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 173550 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	727.46
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 02546.00 FICA 00194.77 WH-TX 00551.38 PEN. 00178.22 M-WH DCOMP	CHECK-NO : 173551 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,587.40
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00085.31 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 173552 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	875.00
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MCNROE, KENETHA B	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00080.02 WH-TX 00078.44 PEN. 00074.97 M-WH DCOMP	CHECK-NO : 173553 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	792.57
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00446.50 FICA 00034.15 WH-TX 00052.84 PEN. M-WH DCOMP	CHECK-NO : 173554 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	359.51
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01095.00 FICA 00081.86 WH-TX 00087.85 PEN. 00076.65 M-WH DCOMP	CHECK-NO : 173555 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	823.64
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01385.00 FICA 00101.96 WH-TX 00214.79 PEN. 00096.95 M-WH DCOMP 00012.00	CHECK-NO : 173556 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	755.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173557	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: 00000000000000		WH-TX 00115.46 PEN. 00079.59	CHK-DATE:920612	
XREF-KEY : PR1456384973	0036	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173558	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:920612	
XREF-KEY : PR1079544919	0036	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173559	471.49
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:920612	
XREF-KEY : PR1454846739	0036	M-WH DCOMP 00250.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173560	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:920612	
XREF-KEY : PR1464379797	0036	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173561	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:920612	
XREF-KEY : PR1453358371	0036	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173562	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:920612	
XREF-KEY : PR1460475238	0036	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173563	507.64
INVOICE :	WEARDEN, CONNA 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:920612	
XREF-KEY : PR1450415998	0036	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173564	452.86
INVOICE :	YOUNG, JAMES	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1282543818	0036	M-WH DCOMP 00047.06		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173565	373.57
INVOICE :	ABSCHNEIDER, VERNON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00808.00 FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00093.45 PEN. 00056.56	CHK-DATE:920612	
XREF-KEY : PR1451478813	0037	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173566	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:920612	
XREF-KEY : PR1461416596	0037	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173567	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:920612	
XREF-KEY : PR1464415684	0037	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173568	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:920612	
XREF-KEY : PR1444545249	0037	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173569	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:920612	
XREF-KEY : PR1465476341	0037	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173570	496.34
INVOICE :	REEVES, CINDI S.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01066.00 FICA 00079.10	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00150.76 PEN. 00074.62	CHK-DATE:920612	
XREF-KEY : PR1292420926	0037	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173571	520.77
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:920612	
XREF-KEY : PR1464069261	0037	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173572	370.04
INVOICE :	GALVAN, ELIZABETH	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00680.00 FICA 00052.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00001.11 PEN. 00047.60	CHK-DATE:920612	
XREF-KEY : PR1462456117	0038	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173573	310.25
INVOICE :	MATA, RHONDA JOYCE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00580.00 FICA 00044.37	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00066.78 PEN. 00040.60	CHK-DATE:920612	
XREF-KEY : PR1458634822	0038	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173574	629.67
INVOICE :	SHERRILL, DIANA DARLENE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00807.00 FICA 00061.73	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00024.88 PEN. 00056.49	CHK-DATE:920612	
XREF-KEY : PR1458115562	0038	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173575	629.94
INVOICE :	CHESSHIRE, MARY LYNN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01040.30 FICA 00077.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00113.47 PEN. 00072.82	CHK-DATE:920612	
XREF-KEY : PR1452542918	0039	M-WH DCOMP 00015.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173576	149.16
INVOICE :	MATOCHA, KRISTI MICHELLE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00174.56 FICA 00013.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00012.05 PEN.	CHK-DATE:920612	
XREF-KEY : PR1450819584	0039	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173577	116.04
INVOICE :	CONTRERAS, VIRNA FABIOLA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00131.75 FICA 00010.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00005.63 PEN.	CHK-DATE:920612	
XREF-KEY : PR1464578223	0040	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173578	684.70
INVOICE :	COOPER, VANCE T.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01040.00 FICA 00076.94	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00120.33 PEN. 00072.80	CHK-DATE:920612	
XREF-KEY : PR1449863043	0040	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173579	481.49
INVOICE :	HARRIS, CARLA GAY	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00658.00 FICA 00050.34	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00072.18 PEN. 00046.06	CHK-DATE:920612	
XREF-KEY : PR1454218967	0040	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173580	145.40
INVOICE :	MC DONALD, DAVID BRIAN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00157.44 FICA 00012.04	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX PEN.	CHK-DATE:920612	
XREF-KEY : PR1449130900	0040	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173581	307.79
INVOICE :	REINECKER, KARRIE ANNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00362.50 FICA 00027.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.97 PEN.	CHK-DATE:920612	
XREF-KEY : PR1455712195		0040	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173582	251.85
INVOICE :	TILTON, GARY ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01066.00 FICA 00079.63	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.90 PEN. 00074.62	CHK-DATE:920612	
XREF-KEY : PR1454788246		0040	M-WH DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173583	1,200.49
INVOICE :	BAKER, KARL E		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01624.00 FICA 00124.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00178.66 PEN. 00113.68	CHK-DATE:920612	
XREF-KEY : PR1398182394		0043	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173584	108.12
INVOICE :	BOETTCHER, LORI ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00121.50 FICA 00009.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00004.09 PEN.	CHK-DATE:920612	
XREF-KEY : PR1456813505		0043	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173585	628.16
INVOICE :	BOURG, LYDIA C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01008.00 FICA 00077.12	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00125.23 PEN. 00070.56	CHK-DATE:920612	
XREF-KEY : PR1040529067		0043	M-WH DCOMP 00075.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173586	544.79
INVOICE :	BRDECKA, LYNDA SUE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00841.50 FICA 00061.76	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00071.81 PEN. 00058.91	CHK-DATE:920612	
XREF-KEY : PR1459456955		0043	M-WH DCOMP 00040.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173587	628.45
INVOICE :	CATO, ROSIE ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00843.20 FICA 00064.51	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.22 PEN. 00059.02	CHK-DATE:920612	
XREF-KEY : PR1460358013		0043	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173588	974.15
INVOICE :	CROCKER, CHARLES GLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01493.00 FICA 00111.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00168.52 PEN. 00104.51	CHK-DATE:920612	
XREF-KEY : PR1454925584		0043	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173589	849.22
INVOICE :	DEWEY, MICHAEL T.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01240.00	FICA 00092.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00125.38	PEN. 00086.80	CHK-DATE:920612	
XREF-KEY : PR1267800248		0043	M-WH	DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173590	1,612.08
INVOICE :	DRACHENBERG, RONALD DEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02444.00	FICA 00184.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00378.18	PEN. 00171.08	CHK-DATE:920612	
XREF-KEY : PR1449961683		0043	M-WH	DCOMP 00059.08		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173591	664.45
INVOICE :	FRAZIER, ALVALEEN G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00903.42	FICA 00066.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00073.01	PEN. 00063.24	CHK-DATE:920612	
XREF-KEY : PR1551623994		0043	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173592	850.55
INVOICE :	FREUND, M. GENE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01449.00	FICA 00110.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.71	PEN. 00101.43	CHK-DATE:920612	
XREF-KEY : PR1462444442		0043	M-WH	DCOMP 00288.46		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173593	644.95
INVOICE :	GRIGAR, DWAYNE G.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00864.90	FICA 00066.16	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00093.25	PEN. 00060.54	CHK-DATE:920612	
XREF-KEY : PR1461192788		0043	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173594	453.02
INVOICE :	LEAMY, GEORGE ELLIOT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00841.50	FICA 00061.93	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00064.71	PEN. 00058.91	CHK-DATE:920612	
XREF-KEY : PR1458624756		0043	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173595	1,182.71
INVOICE :	NEWLIN, ARTHUR W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01775.00	FICA 00122.61	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00160.61	PEN. 00124.25	CHK-DATE:920612	
XREF-KEY : PR1457428577		0043	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173596	615.17
INVOICE :	ORTEGA, JOHNNY		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:920612	
XREF-KEY : PR1463968196		0043	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173597	467.07
INVOICE :	PERRAULT, LEE ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.40 FICA 00049.75	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.12 PEN. 00045.53	CHK-DATE:920612	
XREF-KEY : PR1430582488		0043	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173598	494.51
INVOICE :	PETKUS, DELYNN K.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00672.80 FICA 00051.47	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.72 PEN. 00047.10	CHK-DATE:920612	
XREF-KEY : PR1465373706		0043	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173599	727.42
INVOICE :	SHAVER, SIDNEY MORELAND		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00083.85	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00284.80 PEN.	CHK-DATE:920612	
XREF-KEY : PR1434327153		0043	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173600	501.71
INVOICE :	FAUGHT, JACKIE J.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00 FICA 00053.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.76 PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1110540575		0044	M-WH DCOMP 00029.41		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173601	1,053.43
INVOICE :	HARDIN, JAMES ROY		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01454.00 FICA 00111.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00150.27 PEN. 00101.78	CHK-DATE:920612	
XREF-KEY : PR1452329878		0044	M-WH DCOMP 00035.29		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173602	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: 000000000000			WH-TX 00064.46 PEN. 00050.89	CHK-DATE:920612	
XREF KEY : PR1457065699		0044	M-WH DCOMP 00017.65		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173603	659.52
INVOICE :	BENEDICT, LANA RENE*		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00902.30 FICA 00067.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.51 PEN. 00063.16	CHK-DATE:920612	
XREF-KEY : PR1465338057		0045	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173604	536.56
INVOICE :	MICKLITZ, KARL NIKOLAUS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01110.57 FICA 00084.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00411.31 PEN. 00077.74	CHK-DATE:920612	
XREF-KEY : PR1450548207		0045	M-WH DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173605	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:920612	
XREF-KEY : PR1466098913	0045	M-WH DCOMP 00100.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173606	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:920612	
XREF-KEY : PR1553523360	0046	M-WH DCOMP 00023.50		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173607	162.94
INVOICE :	SAUCEDO, DENISE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00192.38 FICA 00014.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00014.72 PEN.	CHK-DATE:920612	
XREF-KEY : PR1634039552	0046	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173608	866.94
INVOICE :	SPEED, MELVIN LLOYD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01537.00 FICA 00115.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00263.41 PEN. 00107.59	CHK-DATE:920612	
XREF-KEY : PR1429686571	0046	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173609	919.43
INVOICE :	ANDERSON, EDWIN	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01285.20 FICA 00098.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00140.10 PEN. 00089.96	CHK-DATE:920612	
XREF-KEY : PR1449461353	0047	M-WH DCOMP 00030.46		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173610	369.37
INVOICE :	ANDERSON, SEAN AARON	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00459.25 FICA 00035.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00054.75 PEN.	CHK-DATE:920612	
XREF-KEY : PR1306823807	0047	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173611	363.82
INVOICE :	BARNES, NORMAN CLARK	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00488.16 FICA 00035.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00029.73 PEN. 00034.17	CHK-DATE:920612	
XREF-KEY : PR1469384827	0047	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173612	475.86
INVOICE :	BETTIN, HERBERT	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00878.40 FICA 00067.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00087.92 PEN. 00061.49	CHK-DATE:920612	
XREF-KEY : PR1464667906	0047	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173613	736.68
INVOICE :	CALLENDER, KENNETH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01135.90	FICA 00084.27	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.21	PEN. 00079.51	CHK-DATE:920612	
XREF-KEY : PR1437763157		0047	M-WH	DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173614	499.65
INVOICE :	CASTILLO, SIMON M		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00809.40	FICA 00059.47	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.19	PEN. 00056.66	CHK-DATE:920612	
XREF-KEY : PR1461707885		0047	M-WH	DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173615	516.05
INVOICE :	CHRIST, ROBERT W.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00711.35	FICA 00051.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.48	PEN. 00049.79	CHK-DATE:920612	
XREF-KEY : PR1449963093		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173616	753.56
INVOICE :	COOPER, P. JOHNNIE JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01090.33	FICA 00083.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00176.04	PEN. 00076.32	CHK-DATE:920612	
XREF-KEY : PR1460291713		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173617	858.30
INVOICE :	DIRBA, RAYMOND JOHN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01202.50	FICA 00089.55	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00126.54	PEN. 00084.18	CHK-DATE:920612	
XREF-KEY : PR1466788832		0047	M-WH	DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173618	316.69
INVOICE :	DUTY, ROBERT BARTON JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00374.00	FICA 00028.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00028.70	PEN.	CHK-DATE:920612	
XREF-KEY : PR1454834884		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173619	532.14
INVOICE :	FLECK, MARK D		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00790.57	FICA 00060.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00082.88	PEN. 00055.34	CHK-DATE:920612	
XREF-KEY : PR1456713891		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173620	559.37
INVOICE :	GARZA, JOSE GUADALUPE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00777.95	FICA 00057.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.12	PEN. 00054.46	CHK-DATE:920612	
XREF-KEY : PR1452509608		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461777090	VENDOR-NO : 000809 GARZA, RAYMUNDO J. JR. 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 173621 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	320.44
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00814.68 FICA 00059.71 WH-TX 00073.90 PEN. 00057.03 M-WH DCOMP	CHECK-NO : 173622 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	588.81
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00101.67 WH-TX 00213.12 PEN. 00093.03 M-WH DCOMP 00018.09	CHECK-NO : 173623 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	903.09
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR. 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00777.95 FICA 00056.89 WH-TX 00072.72 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 173624 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	437.73
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00113.40 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 173625 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	466.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HEDT, W. LEE 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01320.90 FICA 00098.43 WH-TX 00141.52 PEN. 00052.46 M-WH DCOMP 00020.00	CHECK-NO : 173626 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	934.26
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W. 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00106.57 WH-TX 00209.38 PEN. 00099.75 M-WH DCOMP	CHECK-NO : 173627 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	977.37
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464655585	VENDOR-NO : 000809 HUSTEDE, JANET LYNN 0047	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00137.50 FICA 00010.52 WH-TX 00006.49 PEN. M-WH DCOMP	CHECK-NO : 173628 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	120.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173629	925.67
INVOICE :	KENDZIORA, FLORYIAN WILLIAM		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01295.91	FICA 00099.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00146.16	PEN. 00090.71	CHK-DATE:920612	
XREF-KEY : PR1454586517		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173630	607.82
INVOICE :	KENDZIORA, JOHN J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00887.10	FICA 00065.42	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00119.83	PEN. 00062.10	CHK-DATE:920612	
XREF-KEY : PR1452210847		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173631	369.37
INVOICE :	KOEPPEN, DEVIN CHRISTOPHER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00459.25	FICA 00035.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.75	PEN.	CHK-DATE:920612	
XREF-KEY : PR1459350453		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173632	405.59
INVOICE :	KOLAR, SCHAD ALLAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00628.10	FICA 00048.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.49	PEN. 00043.97	CHK-DATE:920612	
XREF-KEY : PR1457355512		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173633	668.19
INVOICE :	KROBOT, EDDIE R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00937.05	FICA 00071.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00116.58	PEN. 00065.59	CHK-DATE:920612	
XREF-KEY : PR1459661810		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173634	865.32
INVOICE :	KROBOT, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01323.00	FICA 00101.21	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00163.86	PEN. 00092.61	CHK-DATE:920612	
XREF-KEY : PR1458800694		0047	M-WH	DCOMP 00100.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173635	1,002.25
INVOICE :	LEHMANN, RICHARD E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01320.90	FICA 00101.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.21	PEN. 00092.46	CHK-DATE:920612	
XREF-KEY : PR1455602082		0047	M-WH	DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173636	768.79
INVOICE :	LOPEZ, ABRAHAM R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01062.85	FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.86	PEN. 00074.40	CHK-DATE:920612	
XREF-KEY : PR1458560961		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173637	742.38
INVOICE :	LOPEZ, JOE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01025.85	FICA 00076.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.70	PEN. 00071.81	CHK-DATE:920612	
XREF-KEY : PR1460505766		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173638	529.86
INVOICE :	MASSEY, DONALD RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00995.03	FICA 00073.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.26	PEN. 00069.65	CHK-DATE:920612	
XREF-KEY : PR1457067943		0047	M-WH	DCOMP 00032.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173639	652.07
INVOICE :	NORIEGA, MANUEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00933.35	FICA 00068.79	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.93	PEN. 00065.33	CHK-DATE:920612	
XREF-KEY : PR1462601327		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173640	1,727.10
INVOICE :	O'SHIELES, ROBERT L. "BUD"		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 02557.76	FICA 00193.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00424.34	PEN. 00179.04	CHK-DATE:920612	
XREF-KEY : PR1453407095		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173641	762.13
INVOICE :	OBERHOFF, WESLEY FRITZ		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01159.00	FICA 00088.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00127.07	PEN. 00081.13	CHK-DATE:920612	
XREF-KEY : PR1452445641		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173642	607.51
INVOICE :	PAVLISKA, JERRY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00840.85	FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00110.16	PEN. 00058.86	CHK-DATE:920612	
XREF-KEY : PR1453495951		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173643	497.67
INVOICE :	PAYNE, ANTHONY CRAIG		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00632.67	FICA 00045.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00008.70	PEN. 00044.29	CHK-DATE:920612	
XREF-KEY : PR1459310480		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173644	626.90
INVOICE :	PEREZ, ABDON JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.45	FICA 00078.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.59	PEN. 00072.13	CHK-DATE:920612	
XREF-KEY : PR1459276937		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173645	450.69
INVOICE :	RODRIGUEZ, 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:920612	
XREF-KEY : PR1459546517		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173646	364.88
INVOICE :	SALAZAR, ENRIQUE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00574.20	FICA 00043.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.97	PEN. 00040.19	CHK-DATE:920612	
XREF-KEY : PR1457608416		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173647	696.76
INVOICE :	SEBESTA, JOHNNY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01067.45	FICA 00081.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00180.08	PEN. 00074.72	CHK-DATE:920612	
XREF-KEY : PR1460829773		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173648	485.98
INVOICE :	SLIVA, MARVIN F		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00670.65	FICA 00051.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00086.42	PEN. 00046.95	CHK-DATE:920612	
XREF-KEY : PR1453643320		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173649	758.26
INVOICE :	SMITH, DAVID A.		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01062.85	FICA 00081.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00148.88	PEN. 00074.40	CHK-DATE:920612	
XREF-KEY : PR1466781299		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173650	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:920612	
XREF-KEY : PR1467609985		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173651	313.20
INVOICE :	STRATMAN, BRION LYNN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00412.50	FICA 00031.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00067.74	PEN.	CHK-DATE:920612	
XREF-KEY : PR1466618525		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173652	710.38
INVOICE :	STRATMAN, JOHNNY L		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00973.53	FICA 00072.56	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.44	PEN. 00068.15	CHK-DATE:920612	
XREF-KEY : PR1456706343		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173653	602.84
INVOICE :	SYKOWSKI, MARK J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00868.60	FICA 00066.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00083.02	PEN. 00060.80	CHK-DATE:920612	
XREF-KEY : PR1455082491		0047	M-WH	DCOMP 00023.57		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173654	853.05
INVOICE :	TEYKL, DON ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01417.00	FICA 00105.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00192.75	PEN. 00099.19	CHK-DATE:920612	
XREF-KEY : PR1450842711		0047	M-WH	DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173655	905.77
INVOICE :	TEYKL, PHILLIP		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01285.20	FICA 00095.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00159.54	PEN. 00089.96	CHK-DATE:920612	
XREF-KEY : PR1450842951		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173656	520.49
INVOICE :	TODD, BRIAN EDWARD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.21	FICA 00061.75	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00108.47	PEN. 00056.50	CHK-DATE:920612	
XREF-KEY : PR1456718053		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173657	603.54
INVOICE :	URBANEK, LINDA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01076.00	FICA 00079.70	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00166.21	PEN. 00075.32	CHK-DATE:920612	
XREF-KEY : PR1449867704		0047	M-WH	DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173658	930.69
INVOICE :	VACEK, LEONARD B		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01281.15	FICA 00098.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00130.84	PEN. 00089.68	CHK-DATE:920612	
XREF-KEY : PR1454589899		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173659	787.42
INVOICE :	VYKUKAL, DENNIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01062.85	FICA 00079.40	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.63	PEN. 00074.40	CHK-DATE:920612	
XREF-KEY : PR1462926710		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173660	593.65
INVOICE :	WALGER, LOUIS E JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00848.70	FICA 00064.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.78	PEN. 00059.41	CHK-DATE:920612	
XREF-KEY : PR1458282638		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173661	142.22
INVOICE :	WALLACE, MELVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00154.00	FICA 00011.78	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1460307918		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173662	489.43
INVOICE :	WALLACE, WANDA LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00637.00	FICA 00048.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.25	PEN. 00044.59	CHK-DATE:920612	
XREF-KEY : PR1452641958		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173663	622.73
INVOICE :	WALLECK, NATHAN E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01281.15	FICA 00098.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00205.73	PEN. 00089.68	CHK-DATE:920612	
XREF-KEY : PR1450115152		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173664	777.56
INVOICE :	WASICEK, BENNIE		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1467566558		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173665	378.46
INVOICE :	WATSON, ALBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00809.40	FICA 00059.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.37	PEN. 00056.66	CHK-DATE:920612	
XREF-KEY : PR1463968857		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173666	716.19
INVOICE :	WENZEL, JAMES R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00998.10	FICA 00074.44	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00087.60	PEN. 00069.87	CHK-DATE:920612	
XREF-KEY : PR1454926309		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173667	813.99
INVOICE :	WINTON, JIMMY F		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01108.00	FICA 00084.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.68	PEN. 00077.56	CHK-DATE:920612	
XREF-KEY : PR1460843164		0047	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173668	591.11
INVOICE :	WLECZYK, BARBARA ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00808.00	FICA 00059.19	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.91	PEN. 00056.56	CHK-DATE:920612	
XREF-KEY : PR1460744808		0047	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173669	767.36
INVOICE :	WLECZYK, PETE JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01135.90 FICA 00086.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00167.90 PEN. 00079.51	CHK-DATE:920612	
XREF-KEY : PR1449962561		0047	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173670	530.96
INVOICE :	WOODS, EFFREN ARNAZ		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00872.30 FICA 00064.11	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.94 PEN. 00061.06	CHK-DATE:920612	
XREF-KEY : PR1466491767		0047	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173671	870.19
INVOICE :	ZAMORA, MANUEL J.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00085.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00081.29 PEN. 00080.71	CHK-DATE:920612	
XREF-KEY : PR1454423022		0047	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173672	951.25
INVOICE :	ZWAHR, CALVIN FRED JR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01359.75 FICA 00104.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00175.07 PEN. 00095.18	CHK-DATE:920612	
XREF KEY : PR1449086560		0047	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173673	739.62
INVOICE :	ZWAHR, DALE ALLEN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01329.00 FICA 00099.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00171.63 PEN. 00093.03	CHK-DATE:920612	
XREF-KEY : PR1450296020		0047	M-WH DCOMP 00045.88		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173674	580.28
INVOICE :	ZWAHR, GLEN C		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00840.85 FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00103.16 PEN. 00058.86	CHK-DATE:920612	
XREF-KEY : PR1450273417		0047	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173675	878.39
INVOICE :	ALDERMAN, PALMER SR		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01328.04 FICA 00099.15	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00202.54 PEN. 00092.96	CHK-DATE:920612	
XREF-KEY : PR1223387869		0048	M-WH DCOMP 00023.07		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173676	564.58
INVOICE :	ALMENDAREZ, ANDREW A		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00940.32 FICA 00069.32	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00049.37 PEN. 00065.82	CHK-DATE:920612	
XREF-KEY : PR1467565906		0048	M-WH DCOMP 00015.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01417.00 FICA 00105.78 WH-TX 00129.13 PEN. 00099.19 M-WH DCOMP 00015.00	CHECK-NO : 173677 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	981.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00879.84 FICA 00064.86 WH-TX 00103.81 PEN. 00061.59 M-WH DCOMP	CHECK-NO : 173678 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	617.65
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00960.12 FICA 00070.84 WH-TX 00079.42 PEN. 00067.21 M-WH DCOMP 00010.00	CHECK-NO : 173679 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	698.42
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H. 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00076.28 WH-TX 00090.61 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 173680 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	756.40
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 173681 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	685.03
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00090.86 WH-TX 00113.70 PEN. 00085.54 M-WH DCOMP 00025.00	CHECK-NO : 173682 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	826.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312830	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01476.00 FICA 00112.91 WH-TX 00144.75 PEN. 00103.32 M-WH DCOMP	CHECK-NO : 173683 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,015.02
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN 0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00638.30 FICA 00046.21 WH-TX 00036.02 PEN. 00044.68 M-WH DCOMP	CHECK-NO : 173684 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	477.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173685	482.29
INVOICE :	ESTRADA, RICHARD LYNN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00665.47 FICA 00048.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00053.08 PEN. 00046.58	CHK-DATE:920612	
XREF-KEY : PR1451610304	0048	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173686	494.51
INVOICE :	EVANS, MARON D.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00637.00 FICA 00048.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00014.44 PEN. 00044.59	CHK-DATE:920612	
XREF-KEY : PR1465195862	0048	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173687	485.58
INVOICE :	HEDT, DARRIN WADE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00641.70 FICA 00049.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00062.11 PEN. 00044.92	CHK-DATE:920612	
XREF-KEY : PR1455699695	0048	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173688	100.87
INVOICE :	HERRINGTON, KATIE L.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00835.00 FICA 00063.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00063.75 PEN. 00058.45	CHK-DATE:920612	
XREF-KEY : PR1340482287	0048	M-WH DCOMP 00032.32		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173689	883.90
INVOICE :	HIGGINS, CLARENCE V	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01152.21 FICA 00085.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00067.91 PEN. 00080.65	CHK-DATE:920612	
XREF-KEY : PR1461154419	0048	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173690	943.22
INVOICE :	HOLIK, STEVEN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01262.46 FICA 00094.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00111.21 PEN. 00088.37	CHK-DATE:920612	
XREF-KEY : PR1450118137	0048	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173691	850.73
INVOICE :	JUAREZ, JESSIE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01224.93 FICA 00091.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00131.13 PEN. 00085.75	CHK-DATE:920612	
XREF-KEY : PR1542507185	0048	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173692	677.94
INVOICE :	KROBOT, HARVEY	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00919.53 FICA 00067.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00075.26 PEN. 00064.37	CHK-DATE:920612	
XREF-KEY : PR1460645170	0048	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01308.87 FICA 00097.51 WH-TX 00142.84 PEN. 00091.62 M-WH DCOMP	CHECK-NO : 173693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	942.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01191.92 FICA 00088.57 WH-TX 00092.43 PEN. 00083.43 M-WH DCOMP 00010.00	CHECK-NO : 173694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	883.26
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01222.00 FICA 00093.48 WH-TX 00122.58 PEN. 00085.54 M-WH DCOMP	CHECK-NO : 173695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	886.17
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00794.79 FICA 00060.80 WH-TX 00083.47 PEN. 00055.64 M-WH DCOMP	CHECK-NO : 173696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	544.88
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR, ELMO	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00879.84 FICA 00067.31 WH-TX 00048.31 PEN. 00061.59 M-WH DCOMP	CHECK-NO : 173697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	702.63
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00887.00 FICA 00065.41 WH-TX 00051.74 PEN. 00062.09 M-WH DCOMP	CHECK-NO : 173698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	675.33
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 02557.76 FICA 00193.05 WH-TX 00374.80 PEN. 00179.04 M-WH DCOMP	CHECK-NO : 173699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	1,776.64
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01021.59 FICA 00075.54 WH-TX 00072.47 PEN. 00071.51 M-WH DCOMP 00025.00	CHECK-NO : 173700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920612	742.84

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173701	770.82
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:920612	
XREF-KEY : PR1427386620		0048	M-WH	DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173702	268.04
INVOICE :	SIMMONS, PATSY SESSIONS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00290.25	FICA 00022.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1456960846		0048	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173703	589.53
INVOICE :	SMITH, RAYMOND		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00810.00	FICA 00059.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.56	PEN. 00056.70	CHK-DATE:920612	
XREF-KEY : PR1452441885		0048	M-WH	DCOMP 00011.76		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173704	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:920612	
XREF-KEY : PR1439624521		0048	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173705	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:920612	
XREF-KEY : PR1323489771		0048	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173706	471.42
INVOICE :	WINKELMAN, RAY CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00685.17	FICA 00052.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00081.45	PEN. 00047.96	CHK-DATE:920612	
XREF-KEY : PR1450431327		0048	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173707	679.41
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 00275.56	PEN. 00080.37	CHK-DATE:920612	
XREF-KEY : PR1459545508		0048	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173708	286.41
INVOICE :	BASS, FREDDIE LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00352.00	FICA 00026.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00038.67	PEN.	CHK-DATE:920612	
XREF-KEY : PR1460502158		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173709	471.39
INVOICE :	BENNETT, PATRICK DENNIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00807.00	FICA 00059.12	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.77	PEN. 00056.49	CHK-DATE:920612	
XREF-KEY : PR1466066085		0049	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173710	300.06
INVOICE :	BIGBY, JOHN JASON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00352.50	FICA 00026.97	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00025.47	PEN.	CHK-DATE:920612	
XREF-KEY : PR1461673280		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173711	438.37
INVOICE :	CARRILLO, WILLIAM RONALD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00053.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00035.13	PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1454499094		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173712	890.81
INVOICE :	CHERNOSKY, ANTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01270.00	FICA 00095.24	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00145.05	PEN. 00088.90	CHK-DATE:920612	
XREF-KEY : PR1462482728		0049	M-WH	DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173713	494.36
INVOICE :	CONES, DAVID WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00654.00	FICA 00050.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00063.83	PEN. 00045.78	CHK-DATE:920612	
XREF-KEY : PR1462479226		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173714	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: 000000000000			WH-TX 00089.10	PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR1462130931		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173715	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:920612	
XREF-KEY : PR1466562161		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173716	443.63
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:920612	
XREF-KEY : PR1460472940		0049	M-WH	DCOMP		

63 0778

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00038.67 PEN. M-WH DCOMP	CHECK-NO : 173717 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	286.41
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453410342	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00974.00 FICA 00074.51 WH-TX 00108.47 PEN. 00068.18 M-WH DCOMP	CHECK-NO : 173718 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	722.84
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00107.10 WH-TX 00158.62 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 173719 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,022.53
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01142.00 FICA 00087.36 WH-TX 00144.72 PEN. 00079.94 M-WH DCOMP	CHECK-NO : 173720 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	788.05
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX 00073.45 PEN. 00050.61 M-WH DCOMP	CHECK-NO : 173721 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	533.63
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00919.00 FICA 00070.31 WH-TX 00100.80 PEN. 00064.33 M-WH DCOMP	CHECK-NO : 173722 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	425.56
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00084.77 WH-TX 00080.14 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 173723 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	865.53
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE 0049	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00908.00 FICA 00069.47 WH-TX 00108.03 PEN. 00063.56 M-WH DCOMP 00030.00	CHECK-NO : 173724 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	584.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173725	467.52
INVOICE :	KRAUSE, CARY J.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00635.00 FICA 00048.58	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00074.45 PEN. 00044.45	CHK-DATE:920612	
XREF-KEY : PR1464193741	0049	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173726	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: 000000000000		WH-TX 00100.80 PEN. 00064.33	CHK-DATE:920612	
XREF-KEY : PR1449863722	0049	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173727	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: 000000000000		WH-TX 00066.91 PEN. 00056.56	CHK-DATE:920612	
XREF-KEY : PR1408709042	0049	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173728	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: 000000000000		WH-TX 00074.45 PEN. 00044.45	CHK-DATE:920612	
XREF-KEY : PR1460630088	0049	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173729	1,259.93
INVOICE :	PRESSLEY, ALTON B	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 02557.76 FICA 00188.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000		WH-TX 00530.77 PEN. 00179.04	CHK-DATE:920612	
XREF-KEY : PR1460401563	0049	M-WH DCOMP 00300.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173730	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:920612	
XREF-KEY : PR1428040639	0049	M-WH DCOMP 00015.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173731	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:920612	
XREF-KEY : PR1450521567	0049	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173732	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:920612	
XREF-KEY : PR1461086472	0049	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173733	678.12
INVOICE :	SHEARD, CPAL L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00075.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00065.52	PEN. 00071.61	CHK-DATE:920612	
XREF-KEY : PR1463469212		0049	M-WH	DCOMP 00075.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173734	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: 00000000000000			WH-TX 00092.05	PEN. 00063.56	CHK-DATE:920612	
XREF-KEY : PR1466983612		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173735	333.71
INVOICE :	SPARKS, SHAWN M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00396.00	FICA 00030.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00032.00	PEN.	CHK-DATE:920612	
XREF-KEY : PR1452771131		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173736	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: 00000000000000			WH-TX 00030.15	PEN. 00056.56	CHK-DATE:920612	
XREF-KEY : PR1458882880		0049	M-WH	DCOMP 00022.65		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173737	452.13
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: 00000000000000			WH-TX 00091.76	PEN. 00063.56	CHK-DATE:920612	
XREF-KEY : PR1466451598		0049	M-WH	DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173738	607.66
INVOICE :	WILLIAMS, MARK JONATHAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00951.00	FICA 00070.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00088.41	PEN. 00066.57	CHK-DATE:920612	
XREF-KEY : PR1453313801		0049	M-WH	DCOMP 00030.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173739	162.54
INVOICE :	WINDRUP, JOHN WILLIAM II.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00176.00	FICA 00013.46	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1455635865		0049	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173740	121.91
INVOICE :	WINKLER, ROBERT CURTIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00132.00	FICA 00010.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1455394072		0049	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173741	286.41
INVOICE :	WORKMAN, JOE ADAM	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000009		GROSS 00352.00 FICA 00026.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00038.67 PEN.	CHK-DATE:920612	
XREF-KEY : PR1557530035	0049	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173742	912.76
INVOICE :	ANDERSON, ALAN	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1449963494	0050	M-WH DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173743	1,021.76
INVOICE :	ANDERSON, JOE LOUIS	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01526.00 FICA 00114.29	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00180.20 PEN. 00106.82	CHK-DATE:920612	
XREF-KEY : PR1456480445	0050	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173744	769.75
INVOICE :	ASHTON, MERVYN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01099.85 FICA 00081.69	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00087.49 PEN. 00076.99	CHK-DATE:920612	
XREF-KEY : PR1500326599	0050	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173745	552.10
INVOICE :	BLUE, JAMES W	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00878.40 FICA 00064.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00090.00 PEN. 00061.49	CHK-DATE:920612	
XREF-KEY : PR1459925770	0050	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173746	782.48
INVOICE :	CURRY, HENRY LEWIS	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01095.20 FICA 00081.34	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00111.72 PEN. 00076.66	CHK-DATE:920612	
XREF-KEY : PR1418345636	0050	M-WH DCOMP 00011.07		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173747	497.77
INVOICE :	DOZIER, JOE WARREN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00747.40 FICA 00057.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00140.13 PEN. 00052.32	CHK-DATE:920612	
XREF-KEY : PR1461706074	0050	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173748	403.25
INVOICE :	DOZIER, MARY DALE	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR1452343970	0050	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173749	369.37
INVOICE :	ORISIKLL, JAMES PAUL		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00459.25	FICA	00035.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.75	PEN.		CHK-DATE:920612	
XREF-KEY : PR1407218181		0050	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173750	369.37
INVOICE :	FOSTER, DOUGLAS WAYNE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00459.25	FICA	00035.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.75	PEN.		CHK-DATE:920612	
XREF-KEY : PR1463838480		0050	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173751	370.52
INVOICE :	GARCIA, ALBERTO		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00471.54	FICA	00036.08	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	00033.01	CHK-DATE:920612	
XREF-KEY : PR1458644128		0050	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173752	520.86
INVOICE :	GILMORE, JACKIE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00878.40	FICA	00064.58	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00080.24	PEN.	00061.49	CHK-DATE:920612	
XREF-KEY : PR1457397933		0050	M-WH	DCOMP	00017.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173753	961.33
INVOICE :	GRANT, MARC		REVERSAL OF NET SALARIES			SINGLE NON-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:920612	
XREF-KEY : PR1465393445		0050	M-WH	DCOMP	00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173754	434.70
INVOICE :	HAMMOND, ED		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.32	FICA	00050.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.41	PEN.	00049.02	CHK-DATE:920612	
XREF-KEY : PR1464381972		0050	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173755	369.37
INVOICE :	HRUSKA, JOHN DAVID		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00459.25	FICA	00035.13	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00054.75	PEN.		CHK-DATE:920612	
XREF-KEY : PR1461378139		0050	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173756	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: 00000000000000			WH-TX 00150.28	PEN.	00095.18	CHK-DATE:920612	
XREF-KEY : PR1460505152		0050	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173757	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:920612	
XREF-KEY : PR1460505148		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173758	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:920612	
XREF-KEY : PR1464793216		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173759	184.30
INVOICE :	KOTZUR, KIMBERLY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00220.00	FICA 00016.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00018.87	PEN.	CHK-DATE:920612	
XREF-KEY : PR1459892765		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173760	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:920612	
XREF-KEY : PR1455945187		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173761	599.10
INVOICE :	KRAMPITZ, DON W.		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1459983276		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173762	1,719.93
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:920612	
XREF-KEY : PR1403325827		0050	M-WH	DCOMP 00065.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173763	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:920612	
XREF-KEY : PR1453481139		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173764	808.48
INVOICE :	MC COLLOCH, MIKE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.85	FICA 00081.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.76	PEN. 00076.99	CHK-DATE:920612	
XREF-KEY : PR1466864637		0050	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173765	712.13
INVOICE :	MOSS, EDDIE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00989.75	FICA 00073.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.51	PEN. 00069.28	CHK-DATE:920612	
XREF-KEY : PR1464298480		0050	M-WH	DCOMP 00020.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173766	632.38
INVOICE :	ORDONO, NILA		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00847.30	FICA 00064.82	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00090.79	PEN. 00059.31	CHK-DATE:920612	
XREF-KEY : PR1264708848		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173767	638.48
INVOICE :	PESAK, DAVID		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01034.10	FICA 00076.49	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00104.51	PEN. 00072.39	CHK-DATE:920612	
XREF-KEY : PR1449086539		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173768	559.89
INVOICE :	POTTER, CHRIS ALAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00736.30	FICA 00053.71	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00036.43	PEN. 00051.54	CHK-DATE:920612	
XREF-KEY : PR1455473209		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173769	545.79
INVOICE :	PRIESMEYER, STANTON		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00771.45	FICA 00059.02	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00080.21	PEN. 00054.00	CHK-DATE:920612	
XREF-KEY : PR1461085493		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173770	789.52
INVOICE :	SHELTON, CLARENCE		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01075.78	FICA 00079.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00097.05	PEN. 00075.30	CHK-DATE:920612	
XREF-KEY : PR1464460675		0050	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173771	845.11
INVOICE :	STRATMAN, BOBBY		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 01175.40	FICA 00088.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00123.94	PEN. 00082.28	CHK-DATE:920612	
XREF-KEY : PR1460983429		0050	M-WH	DCOMP 00011.07		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173772	595.22
INVOICE :	TATE, DALE ROBRAN		REVERSAL OF NET SALARIES		SINGLE NOW-ITEM	
REGIS:000000			GROSS 00884.30	FICA 00065.03	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00100.60	PEN. 00061.90	CHK-DATE:920612	
XREF-KEY : PR1521748573		0050	M-WH	DCOMP 00026.32		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 TULLOS, CARL B JR	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173773 SINGLE NON-ITEM	575.80
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457728930 0050	GROSS 01108.00 FICA 00084.77 WH-TX 00160.64 PEN. 00077.56 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612		
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 WALTERS, KARL W.	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173774 SINGLE NON-ITEM	548.10
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465398409 0050	GROSS 00736.30 FICA 00056.33 WH-TX 00054.83 PEN. 00051.54 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612		
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 ZCOK, GREGG	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173775 SINGLE NON-ITEM	663.90
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463239017 0050	GROSS 00965.30 FICA 00071.40 WH-TX 00093.45 PEN. 00067.57 M-WH DCOMP 00012.05	1099-SWITCH=N CHK-DATE:920612		
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 ZCOK, MICHAEL W.	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173776 SINGLE NON-ITEM	538.70
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464230803 0050	GROSS 00740.60 FICA 00054.22 WH-TX 00063.91 PEN. 00051.84 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612		
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 MOLINA, R. GEORGE	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173777 SINGLE NON-ITEM	1,161.83
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456465736 0052	GROSS 01864.18 FICA 00142.61 WH-TX 00197.32 PEN. 00130.49 M-WH DCOMP 00200.00	1099-SWITCH=N CHK-DATE:920612		
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173778 SINGLE NON-ITEM	496.49
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589773 0052	GROSS 00692.00 FICA 00052.93 WH-TX 00064.72 PEN. 00048.44 M-WH DCOMP 00029.42	1099-SWITCH=N CHK-DATE:920612		
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173779 SINGLE NON-ITEM	377.37
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455965051 0052	GROSS 00563.00 FICA 00043.07 WH-TX 00043.92 PEN. 00039.41 M-WH DCOMP	1099-SWITCH=N CHK-DATE:920612		
06/12/92 ATPT INVOICE :	VENDOR-NO : 000809 SALAIS, MARY E	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES	CHECK-NO : 173780 SINGLE NON-ITEM	567.57
REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459821752 0052	GROSS 00808.00 FICA 00061.82 WH-TX 00067.63 PEN. 00056.56 M-WH DCOMP 00029.42	1099-SWITCH=N CHK-DATE:920612		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173781	856.99
INVOICE :	HAMMETT, JOHN J	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01831.70 FICA 00139.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00199.96 PEN. 00128.22	CHK-DATE:920612	
XREF-KEY : PR1458462818	0053	M-WH DCOMP 00500.00		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173782	716.24
INVOICE :	JALOMO, GILBERT D. JR	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 01284.00 FICA 00095.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00196.04 PEN. 00089.88	CHK-DATE:920612	
XREF-KEY : PR1538621697	0053	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173783	633.36
INVOICE :	KAMINSKI, DEBRA JEANNE	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00875.00 FICA 00066.94	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00107.45 PEN. 00061.25	CHK-DATE:920612	
XREF-KEY : PR1450040692	0053	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173784	315.62
INVOICE :	MINCIETA, GABRIELA	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00438.27 FICA 00033.52	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00026.52 PEN. 00030.68	CHK-DATE:920612	
XREF-KEY : PR1457279069	0053	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173785	429.42
INVOICE :	MORALES, CYNTHIA H.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00748.00 FICA 00054.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00085.08 PEN. 00052.36	CHK-DATE:920612	
XREF-KEY : PR1456278320	0053	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173786	590.01
INVOICE :	OBERRENDER, CHARLES EDWARD	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00902.00 FICA 00058.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00058.19 PEN. 00063.14	CHK-DATE:920612	
XREF-KEY : PR1457065323	0053	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173787	643.24
INVOICE :	AVILA, LINDA J.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 00887.00 FICA 00065.41	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00084.33 PEN. 00062.09	CHK-DATE:920612	
XREF-KEY : PR1449497706	0054	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173788	1,600.78
INVOICE :	CHILDERS, BEN W.	REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000		GROSS 02521.15 FICA 00192.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00516.79 PEN. 00176.48	CHK-DATE:920612	
XREF-KEY : PR1455787556	0054	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01470.00 FICA 00109.84 WH-TX 00098.97 PEN. 00102.90 M-WH DCOMP	CHECK-NO : 173789 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,124.06
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.47 WH-TX 00056.48 PEN. 00065.80 M-WH DCOMP 00017.64	CHECK-NO : 173790 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	688.68
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 PCINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01764.00 FICA 00132.51 WH-TX 00248.21 PEN. 00123.48 M-WH DCOMP	CHECK-NO : 173791 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,155.87
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 DILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01778.46 FICA 00133.43 WH-TX 00325.64 PEN. 00124.49 M-WH DCOMP	CHECK-NO : 173792 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,010.67
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 02953.45 FICA 00220.26 WH-TX 00385.87 PEN. 00206.74 M-WH DCOMP 00288.46	CHECK-NO : 173793 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,777.89
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00865.00 FICA 00063.56 WH-TX 00101.40 PEN. 00060.55 M-WH DCOMP	CHECK-NO : 173794 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	563.26
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 01108.00 FICA 00082.85 WH-TX 00178.64 PEN. 00077.56 M-WH DCOMP	CHECK-NO : 173795 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	618.95
06/12/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453493468	VENDOR-NO : 000809 TIELKE, KIMBERLY LYNN	0065	PAYROLL TRANSFER 06/12/92 REVERSAL OF NET SALARIES GROSS 00487.20 FICA 00037.27 WH-TX 00063.83 PEN. 00034.10 M-WH DCOMP	CHECK-NO : 173796 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	167.77

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND							
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173797	696.90
INVOICE :	BAIRD, YVONNE ANN		REVERSAL OF NET SALARIES			SINGLE NON-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:920612	
XREF-KEY : PR1466066503		0067	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173798	228.51
INVOICE :	FAUVER, BARBARA EILEEN		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00260.00	FICA	00019.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00011.60	PEN.		CHK-DATE:920612	
XREF-KEY : PR1466807146		0068	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173799	573.50
INVOICE :	KUCERA, SANDRA ANN		REVERSAL OF NET SALARIES			SINGLE NON-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:920612	
XREF-KEY : PR1454847462		0068	M-WH	DCOMP	00038.75		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173800	421.90
INVOICE :	WIEGHAT, DARLENE FRANCES		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA	00046.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00078.10	PEN.	00044.03	CHK-DATE:920612	
XREF-KEY : PR1454357550		0068	M-WH	DCOMP	00011.76		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173801	411.69
INVOICE :	CHAVEZ, EDNA		REVERSAL OF NET SALARIES			SINGLE NON-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:920612	
XREF-KEY : PR1467514197		0069	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173802	292.19
INVOICE :	FRINGER, JANICE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00333.00	FICA	00025.48	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00015.33	PEN.		CHK-DATE:920612	
XREF-KEY : PR1452947229		0069	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173803	448.96
INVOICE :	GURECKY, VIRGINIA E.		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00	FICA	00046.59	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.82	PEN.	00042.63	CHK-DATE:920612	
XREF-KEY : PR1449823578		0069	M-WH	DCOMP			
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92			CHECK-NO : 173804	1,032.54
INVOICE :	MC WETHY, RUTH DIANNE		REVERSAL OF NET SALARIES			SINGLE NON-ITEM	
REGIS:000000			GROSS 01467.69	FICA	00112.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00170.13	PEN.	00102.74	CHK-DATE:920612	
XREF-KEY : PR1429069184		0069	M-WH	DCOMP			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173805	274.64
INVOICE :	SALCIDO, CYNTHIA KAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00590.00	FICA 00045.14	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00047.69	PEN. 00041.30	CHK-DATE:920612	
XREF-KEY : PR1455317064		0069	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173806	554.04
INVOICE :	VAN WOLFE, KATHY E.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00735.00	FICA 00053.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00043.80	PEN. 00051.45	CHK-DATE:920612	
XREF-KEY : PR1449210664		0069	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173807	751.09
INVOICE :	MEYER, MARK ALLEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.01	PEN. 00072.10	CHK-DATE:920612	
XREF-KEY : PR1464450797		0193	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173808	768.60
INVOICE :	ROBINSON, REGINALD KEITH		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00	FICA 00081.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00113.68	PEN. 00075.11	CHK-DATE:920612	
XREF-KEY : PR1462315005		0193	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173809	862.95
INVOICE :	TOBIAS, MANUELA HERRERA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01203.00	FICA 00089.41	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00082.20	PEN. 00084.21	CHK-DATE:920612	
XREF-KEY : PR1449213388		0193	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173810	778.30
INVOICE :	BUFORD, ANTHONY WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01023.00	FICA 00078.27	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00094.82	PEN. 00071.61	CHK-DATE:920612	
XREF-KEY : PR1461318747		0295	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173811	429.10
INVOICE :	CAVAZOS, SYLVIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00571.00	FICA 00041.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00026.64	PEN. 00039.97	CHK-DATE:920612	
XREF-KEY : PR1449199839		0295	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173812	127.38
INVOICE :	GARCIA, CYNTHIA M.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00165.00	FICA 00012.62	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1466553827		0606	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173813	301.99
INVOICE :	HERRERA, MONICA LYNELLE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00355.00	FICA 00027.16	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00025.85	PEN.	CHK-DATE:920612	
XREF-KEY : PR1465834446		0606	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173814	378.63
INVOICE :	POTTS, STEPHEN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00410.00	FICA 00031.37	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX	PEN.	CHK-DATE:920612	
XREF-KEY : PR1459884518		0606	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173815	548.56
INVOICE :	RICHARDS, VIRGINIA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00754.00	FICA 00055.07	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00012.36	PEN. 00052.78	CHK-DATE:920612	
XREF-KEY : PR1457881767		0616	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173816	507.94
INVOICE :	GOODBREAD, JO ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00	FICA 00050.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00057.90	PEN. 00049.00	CHK-DATE:920612	
XREF KEY : PR1454026282		0796	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173817	458.23
INVOICE :	ARISMENDEZ, SOILA C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00623.00	FICA 00047.66	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00059.50	PEN. 00043.61	CHK-DATE:920612	
XREF-KEY : PR1451568054		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173818	740.34
INVOICE :	BASSETT, RAE ETTA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01246.00	FICA 00092.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00187.63	PEN. 00087.22	CHK-DATE:920612	
XREF-KEY : PR1457702449		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173819	401.02
INVOICE :	BELL, ESMERALDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00650.00	FICA 00047.11	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00058.14	PEN. 00045.50	CHK-DATE:920612	
XREF-KEY : PR1463215572		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173820	540.99
INVOICE :	BRADY, CYNTHIA ANN		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR1453191160		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173821	662.68
INVOICE :	CASTILLO, RONALD MARTIN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00986.00	FICA 00075.43	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00128.87	PEN. 00069.02	CHK-DATE:920612	
XREF-KEY : PR1453632438		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173822	483.66
INVOICE :	CASTILLO, VIRGINIA S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00680.00	FICA 00049.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00055.11	PEN. 00047.60	CHK-DATE:920612	
XREF-KEY : PR1456067911		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173823	823.08
INVOICE :	COLEMAN, LINDA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01460.00	FICA 00109.08	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00161.41	PEN. 00102.20	CHK-DATE:920612	
XREF-KEY : PR1420765709		0799	M-WH	DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173824	1,051.35
INVOICE :	ELKINS, LAWRENCE NEWTON		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01460.00	FICA 00109.25	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00164.27	PEN. 00102.20	CHK-DATE:920612	
XREF-KEY : PR1460984356		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173825	702.02
INVOICE :	GEORGE, EUNICE H		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01290.00	FICA 00098.69	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00108.99	PEN. 00090.30	CHK-DATE:920612	
XREF-KEY : PR1411629876		0799	M-WH	DCOMP 00025.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173826	391.26
INVOICE :	GOLD, ANNIE L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00767.00	FICA 00058.67	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00072.38	PEN. 00053.69	CHK-DATE:920612	
XREF-KEY : PR1458760077		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173827	789.78
INVOICE :	GREEN, TERRI L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01116.00	FICA 00085.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00162.72	PEN. 00078.12	CHK-DATE:920612	
XREF-KEY : PR1457576122		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173828	782.29
INVOICE :	GUILLEN, ESTELLA G		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01514.00	FICA 00113.38	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00257.42	PEN. 00105.98	CHK-DATE:920612	
XREF-KEY : PR1455080278		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173829	764.04
INVOICE :	HAGANS, TERRI DENISE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00082.09		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00126.76 PEN. 00075.11		CHK-DATE:920612	
XREF-KEY : PR1461270249		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173830	767.83
INVOICE :	HANDY, ALPHONSO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01221.00 FICA 00093.41		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00190.06 PEN. 00085.47		CHK-DATE:920612	
XREF-KEY : PR1338387457		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173831	629.28
INVOICE :	HARRITY, KEMBERLY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01073.00 FICA 00082.09		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00151.52 PEN. 00075.11		CHK-DATE:920612	
XREF-KEY : PR1453191259		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173832	560.12
INVOICE :	KETTLER, THERESA		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00810.00 FICA 00059.35		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00068.60 PEN. 00056.70		CHK-DATE:920612	
XREF-KEY : PR1455966834		0799	M-WH	DCOMP 00031.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173833	468.77
INVOICE :	KUCHERKA, EMILY ANDERS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00609.00 FICA 00046.59		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00031.01 PEN. 00042.63		CHK-DATE:920612	
XREF-KEY : PR1463412974		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173834	738.77
INVOICE :	KUTACH, MICHAEL WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00 FICA 00078.80		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00140.33 PEN. 00072.10		CHK-DATE:920612	
XREF-KEY : PR1466439586		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173835	487.46
INVOICE :	LEUS, ELIZABETH ANN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00700.00 FICA 00050.93		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.38 PEN. 00049.00		CHK-DATE:920612	
XREF-KEY : PR1449820501		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173836	470.51
INVOICE :	MOORE, CAROL JEAN		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00 FICA 00045.50		1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00034.73 PEN. 00044.03		CHK-DATE:920612	
XREF-KEY : PR1457721422		0799	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173837	857.52
INVOICE :	MORENO, ROBERT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01269.00	FICA 00097.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00089.33	PEN. 00088.83	CHK-DATE:920612	
XREF-KEY : PR1465929712		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173838	439.38
INVOICE :	PADILLA, JOSIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00629.00	FICA 00046.21	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00049.38	PEN. 00044.03	CHK-DATE:920612	
XREF-KEY : PR1457533704		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173839	747.82
INVOICE :	PULIDO, JOEL MARIO		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01009.00	FICA 00077.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.35	PEN. 00070.63	CHK-DATE:920612	
XREF-KEY : PR1452472801		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173840	1,149.97
INVOICE :	ROGERS, DEANNE MARIE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01767.00	FICA 00129.20	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00286.08	PEN. 00123.69	CHK-DATE:920612	
XREF-KEY : PR1462969994		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173841	662.13
INVOICE :	SPATES, CHARLES ERIC		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00986.00	FICA 00072.82	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.80	PEN. 00069.02	CHK-DATE:920612	
XREF-KEY : PR1456256741		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173842	526.97
INVOICE :	TODD, SUZIE Z		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00727.00	FICA 00055.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.53	PEN. 00050.89	CHK-DATE:920612	
XREF-KEY : PR1025583082		0799	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173843	671.29
INVOICE :	TOTH, KAY L.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01030.00	FICA 00078.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00123.81	PEN. 00072.10	CHK-DATE:920612	
XREF-KEY : PR1521620284		0799	M-WH	DCOMP 00059.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173848	824.69
INVOICE :	ARMSTEAD, CHARLIE R		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01135.90	FICA 00086.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00110.57	PEN. 00079.51	CHK-DATE:920612	
XREF-KEY : PR2450117651		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173849	791.59
INVOICE :	ARNOLD, RAYFORD WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01095.20	FICA 00083.78	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00118.17	PEN. 00076.66	CHK-DATE:920612	
XREF-KEY : PR2452505430		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173850	699.32
INVOICE :	BENTON, BEVERLY A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.00	FICA 00071.05	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00079.99	PEN. 00067.41	CHK-DATE:920612	
XREF-KEY : PR2450271630		0051	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173851	710.11
INVOICE :	BENTON, STANLEY REID		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.90	FICA 00073.74	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00086.58	PEN. 00067.47	CHK-DATE:920612	
XREF-KEY : PR2253986263		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173852	484.31
INVOICE :	BURCIAGA, VINCENT		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00670.65	FICA 00051.30	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00078.09	PEN. 00046.95	CHK-DATE:920612	
XREF-KEY : PR2467493818		0051	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173853	780.31
INVOICE :	BUTLER, JACK D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01281.15	FICA 00096.09	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00074.01	PEN. 00089.68	CHK-DATE:920612	
XREF-KEY : PR2464766017		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173854	733.13
INVOICE :	BYRD, BRYAN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.85	FICA 00081.52	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00153.98	PEN. 00076.99	CHK-DATE:920612	
XREF-KEY : PR2460114011		0051	M-WH	DCOMP 00020.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173855	502.33
INVOICE :	CERNOCH, BYRON CHARLES		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00731.70	FICA 00055.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00087.94	PEN. 00051.22	CHK-DATE:920612	
XREF-KEY : PR2457233695		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173856	694.59
INVOICE :	CERNOCH, RICKY LEE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00953.70	FICA 00072.96	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00085.16	PEN. 00066.76	CHK-DATE:920612	
XREF-KEY : PR2450948351		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173857	575.76
INVOICE :	DUDLEY, FREDDY E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00840.85 FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00095.92 PEN. 00058.86	CHK-DATE:920612	
XREF-KEY : PR2454136039		0051	M-WH DCOMP 00011.76		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173858	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:920612	
XREF-KEY : PR2460029196		0051	M-WH DCOMP 00020.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173859	777.42
INVOICE :	FISK, CHARLES L.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00984.60 FICA 00075.33	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00062.93 PEN. 00068.92	CHK-DATE:920612	
XREF-KEY : PR2458906622		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173860	738.89
INVOICE :	FOJTIK, CHARLES WAYNE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01017.50 FICA 00077.84	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.89 PEN. 00071.23	CHK-DATE:920612	
XREF-KEY : PR2455158122		0051	M-WH DCOMP 00017.65		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173861	834.92
INVOICE :	GADWAY, MARC EDWARD		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01153.00 FICA 00084.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00074.61 PEN. 00080.71	CHK-DATE:920612	
XREF-KEY : PR2470789391		0051	M-WH DCOMP 00024.48		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173862	539.91
INVOICE :	GAMINO, RODRIGO L		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00779.80 FICA 00057.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00069.03 PEN. 00054.59	CHK-DATE:920612	
XREF-KEY : PR2457214829		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173863	309.63
INVOICE :	GAMINO, VALENTINE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00758.70 FICA 00055.60	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00066.43 PEN. 00053.11	CHK-DATE:920612	
XREF-KEY : PR2464153452		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173864	1,349.98
INVOICE :	GERKEN, DANIEL E		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 02735.00 FICA 00206.61	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00545.73 PEN. 00191.45	CHK-DATE:920612	
XREF-KEY : PR2457726569		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173865	560.92
INVOICE :	GRUDZIECKI, JOHN C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.90	FICA 00058.81	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00092.74	PEN. 00056.20	CHK-DATE:920612	
XREF-KEY : PR2460928960		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173866	715.28
INVOICE :	GUNTLE, DAVID C		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00963.90	FICA 00071.29	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00066.86	PEN. 00067.47	CHK-DATE:920612	
XREF-KEY : PR2450113495		0051	M-WH	DCOMP 00011.07		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173867	670.04
INVOICE :	HARTMANN, JANICE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00945.73	FICA 00070.44	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00114.05	PEN. 00066.20	CHK-DATE:920612	
XREF-KEY : PR2461270714		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173868	466.26
INVOICE :	HENDERSON, KEVIN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00652.50	FICA 00049.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00056.41	PEN. 00045.68	CHK-DATE:920612	
XREF-KEY : PR2451495330		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173869	306.51
INVOICE :	HODGE, NICK B.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00378.00	FICA 00028.92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00042.57	PEN.	CHK-DATE:920612	
XREF-KEY : PR2452436982		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173870	538.38
INVOICE :	HOPE, JOHN K JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00731.70	FICA 00055.98	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00054.19	PEN. 00051.22	CHK-DATE:920612	
XREF-KEY : PR2466702430		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173871	439.84
INVOICE :	HUMPHREY, ENNIS BOYD		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00671.33	FICA 00051.35	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00057.77	PEN. 00046.99	CHK-DATE:920612	
XREF-KEY : PR2458902848		0051	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173872	670.02
INVOICE :	HUNDL, MICHAEL J		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01014.00	FICA 00075.13	1099-SWITCH=N	
P.O.NUMBER: 000000000000			WH-TX 00121.94	PEN. 00070.98	CHK-DATE:920612	
XREF-KEY : PR2450949822		0051	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173873	899.12
INVOICE :	HUSTEDE, BENNIE R		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01359.75 FICA 00104.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00226.20 PEN. 00095.18	CHK-DATE:920612	
XREF-KEY : PR2461732933		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173874	396.49
INVOICE :	JACOBSON, FRED		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 00665.10 FICA 00050.88	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00031.17 PEN. 00046.56	CHK-DATE:920612	
XREF-KEY : PR2087200598		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173875	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:920612	
XREF-KEY : PR2455116751		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173876	910.34
INVOICE :	JANCZAK, THOMAS J		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01317.33 FICA 00098.15	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00106.40 PEN. 00092.21	CHK-DATE:920612	
XREF-KEY : PR2455941832		0051	M-WH DCOMP 00075.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173877	750.02
INVOICE :	JANKOWIAK, MIKE		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01049.90 FICA 00080.31	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00111.85 PEN. 00073.49	CHK-DATE:920612	
XREF-KEY : PR2460644885		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173878	814.21
INVOICE :	JONES, GEORGE WILLIAMS JR.		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01141.20 FICA 00087.30	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00124.58 PEN. 00079.88	CHK-DATE:920612	
XREF-KEY : PR2450042608		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173879	526.17
INVOICE :	KERLEY, KERRY 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 00036.75 PEN. 00049.79	CHK-DATE:920612	
XREF-KEY : PR2453372158		0051	M-WH DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173880	674.45
INVOICE :	KRAMER, WILBURN H. JR		REVERSAL OF NET SALARIES	SINGLE NOW-ITEM	
REGIS:000000			GROSS 01099.85 FICA 00082.23	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00171.18 PEN. 00076.99	CHK-DATE:920612	
XREF-KEY : PR2449868944		0051	M-WH DCOMP 00020.00		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173881	558.27
INVOICE :	KUCHERKA, CHRISTOPHER A.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01099.85 FICA 00084.14	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00098.45 PEN. 00076.99	CHK-DATE:920612	
XREF-KEY : PR2450112915		0051	M-WH DCOMP 00277.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173882	694.36
INVOICE :	LAMENSKY, CLARENCE W.		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01062.85 FICA 00078.87	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00033.29 PEN. 00074.40	CHK-DATE:920612	
XREF-KEY : PR2464383550		0051	M-WH DCOMP 00150.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173883	528.63
INVOICE :	LOESCH, EARL		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00691.90 FICA 00052.93	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00061.91 PEN. 00048.43	CHK-DATE:920612	
XREF-KEY : PR2461587656		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173884	722.26
INVOICE :	LOTT, ALVIN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00998.10 FICA 00076.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00104.62 PEN. 00069.87	CHK-DATE:920612	
XREF-KEY : PR2465728035		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173885	601.20
INVOICE :	MATTHIES, THOMAS		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.20 FICA 00063.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00100.75 PEN. 00058.53	CHK-DATE:920612	
XREF-KEY : PR2457726604		0051	M-WH DCOMP 00011.76		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173886	572.05
INVOICE :	MC WHORTER, RONALD LEE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00779.80 FICA 00057.74	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.42 PEN. 00054.59	CHK-DATE:920612	
XREF-KEY : PR2453237762		0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173887	676.49
INVOICE :	MEYEN, DAVID WAYNE		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 01068.40 FICA 00081.73	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00096.75 PEN. 00074.79	CHK-DATE:920612	
XREF-KEY : PR2455471939		0051	M-WH DCOMP 00029.41		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92	CHECK-NO : 173888	599.29
INVOICE :	MEYER, JO ANN		REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000			GROSS 00982.00 FICA 00072.50	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00097.24 PEN. 00068.74	CHK-DATE:920612	
XREF-KEY : PR2455080603		0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173889	676.33
INVOICE :	MIKEL, KENNETH D.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00933.35	FICA 00068.96	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.80	PEN. 00065.33	CHK-DATE:920612	
XREF-KEY : PR2453298187		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173890	646.32
INVOICE :	MOSIER, GEOFFREY L		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00939.80	FICA 00071.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00092.06	PEN. 00065.79	CHK-DATE:920612	
XREF-KEY : PR2460789702		0051	M-WH	DCOMP 00029.50		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173891	306.51
INVOICE :	PEACOCK, JEFF WADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00378.00	FICA 00028.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.57	PEN.	CHK-DATE:920612	
XREF-KEY : PR2460439376		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173892	716.06
INVOICE :	PIEPER, LESLIE E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01138.03	FICA 00076.39	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00113.42	PEN. 00079.66	CHK-DATE:920612	
XREF-KEY : PR2455159626		0051	M-WH	DCOMP 00012.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173893	319.78
INVOICE :	POE, MICHAEL BLAINE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00378.00	FICA 00028.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00029.30	PEN.	CHK-DATE:920612	
XREF-KEY : PR2464934833		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173894	923.07
INVOICE :	POHL, JAMES PRATER		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01439.00	FICA 00110.09	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00225.11	PEN. 00100.73	CHK-DATE:920612	
XREF-KEY : PR2452069556		0051	M-WH	DCOMP 00080.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173895	436.83
INVOICE :	RAESNER, KYLE WADE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00592.00	FICA 00045.28	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00068.45	PEN. 00041.44	CHK-DATE:920612	
XREF-KEY : PR2457065469		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173896	645.00
INVOICE :	RAMEY, MICHAEL		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00927.90	FICA 00070.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00101.97	PEN. 00064.95	CHK-DATE:920612	
XREF-KEY : PR2467316626		0051	M-WH	DCOMP 00020.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173897	609.86
INVOICE :	RIVERA, GILBERTO	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00837.15 FICA 00064.04	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00102.65 PEN. 00058.60	CHK-DATE:920612	
XREF-KEY : PR2454847792	0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173898	653.40
INVOICE :	SCHMIDT, W LEE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01307.00 FICA 00099.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00139.44 PEN. 00091.49	CHK-DATE:920612	
XREF-KEY : PR2462605000	0051	M-WH DCOMP 00288.46		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173899	923.81
INVOICE :	SCHNEIDER, MELVIN C	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01320.90 FICA 00101.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00169.65 PEN. 00092.46	CHK-DATE:920612	
XREF-KEY : PR2455525063	0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173900	961.25
INVOICE :	SEBESTA, BILLY JOE	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01359.75 FICA 00104.02	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00165.07 PEN. 00095.18	CHK-DATE:920612	
XREF-KEY : PR2461580978	0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173901	614.51
INVOICE :	SEBESTA, MARK ALLEN	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00840.85 FICA 00064.32	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00103.16 PEN. 00058.86	CHK-DATE:920612	
XREF-KEY : PR2459473940	0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173902	790.83
INVOICE :	SEBESTA, TELLAS JR	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 01096.20 FICA 00081.24	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00113.17 PEN. 00076.73	CHK-DATE:920612	
XREF-KEY : PR2449862259	0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173903	405.83
INVOICE :	SELVERA, RAY SR.	REVERSAL OF NET SALARIES	SINGLE NON-ITEM	
REGIS:000000		GROSS 00592.00 FICA 00042.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		WH-TX 00042.83 PEN. 00041.44	CHK-DATE:920612	
XREF-KEY : PR2449729305	0051	M-WH DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809	PAYROLL TRANSFER 06/12/92	CHECK-NO : 173904	490.12
INVOICE :	STADE, CLIFFORD L	REVERSAL OF NET SALARIES	SINGLE NON-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:920612	
XREF-KEY : PR2462605493	0051	M-WH DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173905	549.83
INVOICE :	STEAMER, ARTHUR J		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR2459548306		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173906	306.51
INVOICE :	SULLIVAN, MATTHEW LANE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00378.00	FICA 00028.92	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00042.57	PEN.	CHK-DATE:920612	
XREF-KEY : PR2457910604		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173907	470.63
INVOICE :	TACKETT, STEVEN RAY		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00592.00	FICA 00042.67	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00003.03	PEN. 00041.44	CHK-DATE:920612	
XREF-KEY : PR2457066561		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173908	602.66
INVOICE :	TEYKL, MURRAY S.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.20	FICA 00062.05	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00076.96	PEN. 00058.53	CHK-DATE:920612	
XREF-KEY : PR2452354577		0051	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173909	260.76
INVOICE :	TREVINO, DIANA R.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00561.44	FICA 00031.86	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.52	PEN. 00039.30	CHK-DATE:920612	
XREF-KEY : PR2467639909		0051	M-WH	DCOMP 00020.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173910	526.10
INVOICE :	TWARDOWSKI, JAMES E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00752.05	FICA 00057.53	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00090.78	PEN. 00052.64	CHK-DATE:920612	
XREF-KEY : PR2459377811		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173911	396.66
INVOICE :	VICKERS, JAMES A. JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00545.34	FICA 00041.72	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00026.86	PEN. 00038.17	CHK-DATE:920612	
XREF-KEY : PR2458154802		0051	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173912	1,018.65
INVOICE :	VOGLER, MARK A		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 01547.00	FICA 00107.42	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00169.76	PEN. 00108.29	CHK-DATE:920612	
XREF-KEY : PR2449354126		0051	M-WH	DCOMP		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173913	575.31
INVOICE :	WARE, DEE FOREST		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR2450276173		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173914	386.25
INVOICE :	WEBB, HENRI LEWIS		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00572.60	FICA 00043.80	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00052.47	PEN. 00040.08	CHK-DATE:920612	
XREF-KEY : PR2467355376		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173915	705.99
INVOICE :	WEIDEMANN, DARREL WAYNE		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00913.90	FICA 00069.91	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00039.60	PEN. 00063.97	CHK-DATE:920612	
XREF-KEY : PR2466780890		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173916	407.21
INVOICE :	WIEGHAT, RODNEY W		REVERSAL OF NET SALARIES		SINGLE NON-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:920612	
XREF-KEY : PR2456024653		0051	M-WH	DCOMP 00050.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173917	400.69
INVOICE :	WILLIAMS, JAMES JR.		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00594.90	FICA 00042.89	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00050.45	PEN. 00041.64	CHK-DATE:920612	
XREF-KEY : PR2460747282		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173918	596.52
INVOICE :	WITEK, RAYMOND JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00836.20	FICA 00061.35	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00075.57	PEN. 00058.53	CHK-DATE:920612	
XREF-KEY : PR2459199451		0051	M-WH	DCOMP 00010.00		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173919	542.48
INVOICE :	ZAPALAC, FRANK E		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00801.90	FICA 00058.90	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00112.46	PEN. 00056.13	CHK-DATE:920612	
XREF-KEY : PR2467449358		0051	M-WH	DCOMP		
06/12/92 ATPT	VENDOR-NO : 000809		PAYROLL TRANSFER 06/12/92		CHECK-NO : 173920	420.38
INVOICE :	ZUROVEC, PAUL FRITZ JR		REVERSAL OF NET SALARIES		SINGLE NON-ITEM	
REGIS:000000			GROSS 00802.90	FICA 00058.98	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			WH-TX 00070.41	PEN. 00056.20	CHK-DATE:920612	
XREF-KEY : PR2449617776		0051	M-WH	DCOMP 00015.00		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/12/92 ATPT	VENDOR-NO : 151024	DEF-COMP	06/12/92	CHECK-NO : 047795	9,175.65
INVOICE :	N A C O			COMBINED NON-ITEM	
REGIS:000000 COMBO:062089	P E B S C O			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785			CHK-DATE:920512	
XREF-KEY :	COLUMBUS OH 43216				
06/12/92 ATPT	VENDOR-NO : 151024	DEF-COMP	06/12/92	CHECK-NO : 047795	1,273.09
INVOICE :	N A C O			COMBINED NON-ITEM	
REGIS:000000 COMBO:062089	P E B S C O			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 16785			CHK-DATE:920612	
XREF-KEY :	COLUMBUS OH 43216				
06/12/92 ATPT	VENDOR-NO : 152014	EMPL SS/MEDICARE	06/12/92	CHECK-NO : 047796	139,825.68
INVOICE :	NATIONSBANK OF TEXAS, N.A.	EMPR SS/MEDICARE	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062080	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920612	
XREF-KEY :	RICHMOND TX 77469				
06/12/92 ATPT	VENDOR-NO : 152014	WITHOLDING TAX	06/12/92	CHECK-NO : 047796	99,699.52
INVOICE :	NATIONSBANK OF TEXAS, N.A.			COMBINED NON-ITEM	
REGIS:000000 COMBO:062080	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920612	
XREF-KEY :	RICHMOND TX 77469				
06/12/92 ATPT	VENDOR-NO : 152014	EMPL SS/MEDICARE	06/12/92	CHECK-NO : 047796	10,162.54
INVOICE :	NATIONSBANK OF TEXAS, N.A.	EMPR SS/MEDICARE	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062080	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920612	
XREF-KEY :	RICHMOND TX 77469				
06/12/92 ATPT	VENDOR-NO : 152014	WITHOLDING TAX	06/12/92	CHECK-NO : 047796	7,058.77
INVOICE :	NATIONSBANK OF TEXAS, N.A.			COMBINED NON-ITEM	
REGIS:000000 COMBO:062080	P O BOX 579			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920612	
XREF-KEY :	RICHMOND TX 77469				
06/12/92 ATPT	VENDOR-NO : 152351	CRDT-UNION	06/12/92	CHECK-NO : 047797	39,916.44
INVOICE :	BRAZOS VALLEY SCHOOLS			COMBINED NON-ITEM	
REGIS:000000 COMBO:062090	CREDIT UNION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4911 MUSTANG AVE			CHK-DATE:920612	
XREF-KEY :	ROSENBERG TX 77471				
06/12/92 ATPT	VENDOR-NO : 152351	CRDT-UNION	06/12/92	CHECK-NO : 047797	1,856.00
INVOICE :	BRAZOS VALLEY SCHOOLS			COMBINED NON-ITEM	
REGIS:000000 COMBO:062090	CREDIT UNION			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4911 MUSTANG AVE			CHK-DATE:920612	
XREF-KEY :	ROSENBERG TX 77471				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062091 P.O.NUMBER: 000000060000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 06/12/92 FBC ACCT. #F 2046502	CHECK-NO : 047798 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	316.67
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062091 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY 06/12/92 FBC ACCT. #F 2046502	CHECK-NO : 047798 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	36.00
06/12/92 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 06/12/92 SOC-SEC-NO = 464766017 CASE NUMBER : 8468 PAID TO VENDOR : 153893	CHECK-NO : 047799 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	211.06
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	415.38
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	138.46
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	200.00
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 462210084 CASE NUMBER : 66491 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	362.76
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	276.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	161.54
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	96.92
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	161.53
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	230.77
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	115.38
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	147.68
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	75.00
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	108.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	92.31
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062083 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/12/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047800 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	46.15
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062087 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 06/12/92	CHECK-NO : 047801 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	15,175.00
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062087 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 06/12/92	CHECK-NO : 047801 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	4,717.91
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062087 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 06/12/92	CHECK-NO : 047801 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,300.00
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062087 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 06/12/92	CHECK-NO : 047801 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	353.13
06/12/92 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 06/12/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047802 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	80.77
06/12/92 ATPT INVOICE : REGIS:000000 COMBO:062082 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 06/12/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047803 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	138.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047803	207.68
INVOICE :	HARRIS COUNTY CHILD SUPPORT	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062082	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 454232882	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 89-351	CHK-DATE:920612	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
06/12/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047803	154.61
INVOICE :	HARRIS COUNTY CHILD SUPPORT	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062082	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 099403894	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 84 615	CHK-DATE:920612	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
06/12/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047803	152.29
INVOICE :	HARRIS COUNTY CHILD SUPPORT	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062082	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 450237437	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 920290	CHK-DATE:920612	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
06/12/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047803	138.46
INVOICE :	HARRIS COUNTY CHILD SUPPORT	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062082	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 457233255	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 824157	CHK-DATE:920612	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
06/12/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047803	220.00
INVOICE :	HARRIS COUNTY CHILD SUPPORT	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062082	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 332505376	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 90-572	CHK-DATE:920612	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
06/12/92 ATPT	VENDOR-NO : 157155	MANDATORY CHILD SUPPORT	CHECK-NO : 047803	115.38
INVOICE :	HARRIS COUNTY CHILD SUPPORT	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062082	HARRIS CO FAMILY LAW CENT BLDG	SOC-SEC-NO = 454499094	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1115 CONGRESS AVE, RM 10	CASE NUMBER : 871956	CHK-DATE:920612	
XREF-KEY :	HOUSTON TX 77002	PAID TO VENDOR : 157155		
06/12/92 ATPT	VENDOR-NO : 160029	EMPLOYEE IRC DED 06/12/92	CHECK-NO : 047804	3,422.30
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NOW-ITEM	
REGIS:000000 COMBO:062088	FUND #90		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 160029	EMPLOYEE IRC DED 06/12/92	CHECK-NO : 047804	585.45
INVOICE :	FBC SECTION 125 EMPL BENEFIT		COMBINED NOW-ITEM	
REGIS:000000 COMBO:062088	FUND #90		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/12/92 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 06/12/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047805 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	25.00
06/12/92 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 06/12/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047806 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	75.00
06/12/92 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 06/12/92 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047807 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	138.46
			FG-KEY TOTAL USED	1,011,353.71

63 0809

ACTDISB
DB= ACCT92
5100 LIBRARY PERM IMP BDS SERIES'90

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5100	00000000			NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

63 0811

ACTDIS8
DB= ACCT92
5700 DIST CLERK/TDC SB 222 RIDER 53

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5700000000000	NON-BUDGETED	.00	.00	5,833.44	-5,833.44	.00		-5,833.44
	TOTAL :	.00	.00	5,833.44	-5,833.44	.00		-5,833.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5709 DIST CLERK/TDC SB 222 RIDER 53				
06/12/92 ATPT INVOICE : 0000000000000 REGIS:000000 COM80:062079 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216261 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	424.00
06/12/92 ATPT INVOICE : 0000000000000 REGIS:000000 COM80:062079 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216261 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	32.44
06/12/92 ATPT INVOICE : 0000000000000 REGIS:000000 COM80:062079 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216261 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	29.68
			FG-KEY TOTAL USED	486.12

63 0813

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5900	00000000			NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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		0000	0000	NON-BUDGETED							
						.00	.00	740.00	-740.00	.00	-740.00
				TOTAL :	.00	.00	.00	740.00	-740.00	.00	-740.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6500 ON-SITE WASTEWATER FEE FUND				
06/15/92 TGC	VENDOR-NO : 153767	18 PERMITS ISSUED @ $10.00 MAY	CHECK-NO : 000000	180.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH		COMBINED BILL-DAY	
REGIS:015052			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			FG-KEY TOTAL USED	180.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 C0000000	NON-BUDGETED		.00	.00	2,479.21	-2,479.21	.00	-2,479.21
	TOTAL :		.00	.00	2,479.21	-2,479.21	.00	-2,479.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
06/15/92 TGD	VENDOR-NO : 157588	0066-035191	CHECK-NO : 000000	167.30
INVOICE :	FURROW BUILDING MATERIALS	418108	COMBINED BILL-DAY	
REGIS:012765	COMMERCIAL CREDIT	0066-034983	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/15/92 TGD	VENDOR-NO : 157588	038635	CHECK-NO : 000000	76.87
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:014608	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			FG-KEY TOTAL USED	244.17

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900009000000	NON-BUDGETED		.00	.00	47,700.47	-47,700.47	.00	-47,700.47
	TOTAL :		.00	.00	47,700.47	-47,700.47	.00	-47,700.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
06/15/92 T6D	VENDOR-NO : 161343	FLEX PLAN SERVICES	CHECK-NO : 000000	530.00
INVOICE :	MCRELAND BLACK & MANNING INC	FOR THE MONTH OF MAY- 92	COMBINED BILL-DAY	
REGIS:014475	ELEVEN GREENWAY PLAZA STE 2710		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77046			
			FG-KEY TOTAL USED	530.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
9300		00000000		NON-BUDGETED			.00		.00		205,669.65		-205,669.65		.00		-205,669.65
				TOTAL :			.00		.00		205,669.65		-205,669.65		.00		-205,669.65

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	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
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 & 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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	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
8300		00000000		NON-BUDGETED			.00		.00		.00		.00		.00		.00
				TOTAL :			.00		.00		.00		.00		.00		.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	50,841.72	109,054.28	.00		109,054.28
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	4,114.84	8,599.16	.00		8,599.16
1000 00010400	RETIREMENT	11,529.00	11,529.00	3,791.71	7,737.29	.00		7,737.29
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	2,950.00	3,350.00	.00		3,350.00
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	489.00	8,211.00	.00		8,211.00
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	1,215.74	2,584.26	.00		2,584.26
1000 00013020	RENTALS	.00	.00	.00	.00	.00		.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	851.34	1,648.66	.00		1,648.66
	TOTAL :	230,839.00	230,839.00	84,206.23	146,632.77	.00		146,632.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	4,859.81
			CATG TOTAL USED	4,859.81
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	369.16
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	40.16
			CATG TOTAL USED	409.32
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	340.19
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	36.75
			CATG TOTAL USED	376.94
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	525.00
			CATG TOTAL USED	525.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 163153	INV #17522	CHECK-NO : 000000	489.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:014821	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	489.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 162288	40590	CHECK-NO : 000000	16.44
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:014823	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : SA	HOUSTON TX 77032			
06/15/92 TGD	VENDOR-NO : 158000	45990910	CHECK-NO : 000000	71.92
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014822	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	88.36
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 163619	12743A 1	CHECK-NO : 000000	81.09
INVOICE :	TOTAL COPY SYSTEMS, INC	12741A 1	COMBINED BILL-DAY	
REGIS:015240	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/15/92 TGD	VENDOR-NO : 163619	12741B 1	CHECK-NO : 000000	150.00
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015241	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	231.09
			DEPT TOTAL USED	6,979.52

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	020200	SALARIES & LABOR	5,185.00	721,541.00	726,726.00	335,530.86	391,195.14	.00	391,195.14
1	00	00	020201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1	00	00	020250	LONGEVITY		13,685.00	13,685.00	4,445.00	9,240.00	.00	9,240.00
1	00	00	020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	25,520.54	31,686.46	.00	31,686.46
1	00	00	020400	RETIREMENT	363.00	51,634.00	51,997.00	23,903.27	28,093.73	.00	28,093.73
1	00	00	020500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1	00	00	020600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
1	00	00	020700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	1,500.00	1,620.00	.00	1,620.00
1	00	00	020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	1,992.19	2,507.81	.00	2,507.81
1	00	00	021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1	00	00	021062	OFFICE SUPPLIES		75,000.00	75,000.00	55,963.22	19,036.78	.00	19,036.78
1	00	00	024010	FEES AND SERVICES		43,550.00	43,550.00	20,933.30	22,616.70	.00	22,616.70
				TOTAL :	5,944.00	1160,123.00	1166,067.00	647,752.08	518,314.92	.00	518,314.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	28,283.04
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	28,283.04
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	2,110.14
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000300000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	19.89
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,130.03
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	1,979.81
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000300000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	18.20
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF KEY :				
			CATG TOTAL USED	1,998.01
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	260.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	260.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGD	VENDOR-NO : 000560	22494 AIRFARE	CHECK-NO : 000000	378.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:014878	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	378.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 162558	72014801	CHECK-NO : 000000	196.02
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:014877	6087 BUFORD HWY. STE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
			CATG TOTAL USED	196.02
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 156000	45942161	CHECK-NO : 000000	12.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014711	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	2,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:014764			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 159562	STATEMENT DATED JUNE 1, 1992	CHECK-NO : 000000	14.00
INVOICE :	BEE'S TEES AND TROPHIES	PLAQUE AND ENGRAVING	COMBINED BILL-DAY	
REGIS:014466	P O BOX 246	COUNTY CLERK	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGD	VENDOR-NO : 154261	001364	CHECK-NO : 000000	106.50
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:014879	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	2,632.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 163619	012904 1	CHECK-NO : 000000	99.19
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014565	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/15/92 TGD	VENDOR-NO : 162655	RENEW PUBLIC EMPLOYEE BLANKET	CHECK-NO : 000000	2,249.00
INVOICE :	CHACHERE-COUNCIL-COVELL	6/1/92-6/1/93	COMBINED BILL-DAY	
REGIS:015216	INSURANCE SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1067		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,348.19
			DEPT TOTAL USED	38,226.07

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	349,571.96	402,849.04	.00	402,849.04
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	20,275.42	19,724.58	.00	19,724.58
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	28,088.61	34,119.39	.00	34,119.39
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	25,828.75	28,293.25	.00	28,293.25
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	3,600.00	3,600.00	.00	3,600.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,359.94	2,640.06	.00	2,640.06
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	27,606.70	37,393.30	.00	37,393.30
1000 00032000	UTILITIES		20,000.00	20,000.00	11,108.08	8,891.92	.00	8,891.92
1000 00033020	RENTALS		10,660.00	10,660.00	3,452.55	7,207.45	.00	7,207.45
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	29,513.93	1,386.07	.00	1,386.07
	TOTAL :	10,041.00	1226,664.00	1236,705.00	677,292.57	559,412.43	.00	559,412.43

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	29,253.27
			CATG TOTAL USED	29,253.27
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,581.26
			CATG TOTAL USED	1,581.26
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	2,166.35
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	120.96
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	42.09
			CATG TOTAL USED	2,329.40
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	2,047.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	74.94
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	38.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,161.17
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	550.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	550.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGD	VENDOR-NO : 162365	MANAGEMENTS ROLE AS COACH	CHECK-NO : 000000	12.25
INVOICE :	STELL, KAREN		COMBINED BILL-DAY	
REGIS:014870			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 161545	MANAGEMENTS ROLE AS COACH	CHECK-NO : 000000	12.25
INVOICE :	GARNER, LAURA	5/22/92 HOUSTON, TX	COMBINED BILL-DAY	
REGIS:014869			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	24.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158000	45020220 45020221	CHECK-NO : 000000	293.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45074070	COMBINED BILL-DAY	
REGIS:014865	P O BOX 840181	45943171 45053981 45943170	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	293.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 TGD	VENDOR-NO : 000589	242-0742 54.03	CHECK-NO : 000000	375.40
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242-4311 257.72	COMBINED BILL-DAY	
REGIS:014871	P O BOX 2005	242-5523 63.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
06/15/92 TGD	VENDOR-NO : 162503	713 341 9267 792	CHECK-NO : 000000	14.37
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:014872	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/15/92 TGD	VENDOR-NO : 159838	VDA491783	CHECK-NO : 000000	28.00
INVOICE :	AT&T EASYLINK SERVICES		COMBINED BILL-DAY	
REGIS:014873	P O BOX 6552		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60680			
06/15/92 TGD	VENDOR-NO : 000307	793-3411	CHECK-NO : 000000	166.68
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:014876	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	584.45
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 153587	48915-B	CHECK-NO : 000000	6.70
INVOICE :	PAGENET	20648915	COMBINED BILL-DAY	
REGIS:014874	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 TGD	VENDOR-NO : 163619	012873 1	CHECK-NO : 000000	261.78
INVOICE :	TOTAL COPY SYSTEMS, INC	012874 1	COMBINED BILL-DAY	
REGIS:014867	10661 ROCKLEY RD	012876 1	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/15/92 TGD	VENDOR-NO : 164103	45695	CHECK-NO : 000000	6.45
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:014868	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 158768	64927	CHECK-NO : 000000	87.00
INVOICE :	AQUA BEVERAGE COMPANY	76891	COMBINED BILL-DAY	
REGIS:014866	101 AVE C	925114	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		925620	CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437	925950		
06/15/92 TGD	VENDOR-NO : 155101	51115921	CHECK-NO : 000000	33.44
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 598-0436	COMBINED BILL-DAY	
REGIS:014875	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:080000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	395.37
			DEPT TOTAL USED	37,172.67

F G OPT 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	234,797.75	280,786.25	.00	280,786.25
1000 00040201	TEMPORARY OR EXTRA HELP	1,000.00	7,500.00	8,500.00	8,034.50	465.50	.00	465.50
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	18,546.02	22,058.98	.00	22,058.98
1000 00040400	RETIREMENT	420.00	36,208.00	36,628.00	16,807.56	19,820.44	.00	19,820.44
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	1,200.00	1,320.00	.00	1,320.00
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	3,602.25	7,507.75	.00	7,507.75
1000 00041062	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	10,112.40	41,052.60	.00	41,052.60
1000 00043020	RENTALS		9,100.00	9,100.00	3,739.06	5,360.94	.00	5,360.94
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	1,823.51	1,676.49	.00	1,676.49
	TOTAL :	6,889.00	797,407.00	804,296.00	419,462.69	384,833.31	.00	384,833.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	19,027.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	19,027.05
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	522.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	522.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	1,431.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	39.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	16.07
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,487.06
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	1,331.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	14.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,346.59
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	210.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	210.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 T6D	VENDOR-NO : 163153	17523	CHECK-NO : 000000	1,956.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:014669	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77063			
			CATG TOTAL USED	1,956.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 T6D	VENDOR-NO : 158000	45022640	CHECK-NO : 000000	8.37
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014666	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 T6D	VENDOR-NO : 158156	14037	CHECK-NO : 000000	31.87
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015080			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
06/15/92 T6D	VENDOR-NO : 158000	45021760	CHECK-NO : 000000	10.26
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014670	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				
06/15/92 TGD	VENDOR-NO : 159699	REF # 62762446	CHECK-NO : 000000	36.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:014668	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	86.50
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 163619	012872 1 159.46	CHECK-NO : 000000	584.04
INVOICE :	TOTAL COPY SYSTEMS, INC	012877 1 102.81	COMBINED BILL-DAY	
REGIS:014667	10661 ROCKLEY RD	012892 1 321.77	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	584.04
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 155101	ACCT 713/598-0437	CHECK-NO : 000000	27.02
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	51132405 30.94	COMBINED BILL-DAY	
REGIS:014665	P O BOX 297580	LESS PERS. CK. 3.17	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	27.02
			DEPT TOTAL USED	25,246.76

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	050	200	SALARIES & LABOR	838.00	393,061.00	393,899.00	178,900.26	214,998.74	.00	214,998.74
1000	00	050	250	LONGEVITY		6,245.00	6,245.00	2,420.00	3,825.00	.00	3,825.00
1000	00	050	300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	13,615.63	16,995.37	.00	16,995.37
1000	00	050	400	RETIREMENT	59.00	27,483.00	27,542.00	12,558.83	14,983.17	.00	14,983.17
1000	00	050	500	INSURANCE (GROUP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
1000	00	050	600	WORKERS COMP./UNEMPLOYMENT		2,878.00	2,878.00	2,878.00	.00	.00	.00
1000	00	050	701	CONFERENCES/SEMINARS/TRAINING		4,000.00	4,000.00	1,354.12	2,645.88	.00	2,645.88
1000	00	051	010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	159.00	1,491.00	.00	1,491.00
1000	00	051	062	OFFICE SUPPLIES		3,800.00	3,800.00	1,204.58	2,595.42	.00	2,595.42
1000	00	053	020	RENTALS		1,200.00	1,200.00	522.66	677.34	.00	677.34
				TOTAL :	961.00	521,564.00	522,525.00	264,313.08	258,211.92	.00	258,211.92

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	14,684.80
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	14,684.80
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	1,104.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,104.89
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	1,016.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,016.91
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158156	14041	CHECK-NO : 000000	30.15
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015079			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 158000	45755650	CHECK-NO : 000000	27.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014465	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	39.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:015427			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	97.09

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 000507	BOX 549	CHECK-NO : 000000	93.00
INVOICE :	POSTMASTER	FEE	SINGLE BILL-DAY	
REGIS:015426			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	93.00
			DEPT TOTAL USED	16,996.69

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	71,304.48	82,930.52	.00	82,930.52
1000C0060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	2,498.89	2,701.11	.00	2,701.11
1000C0060250	LONGEVITY		2,540.00	2,540.00	1,010.00	1,530.00	.00	1,530.00
1000C0060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	5,754.30	6,820.70	.00	6,820.70
1000C0060400	RETIREMENT	47.00	11,095.00	11,142.00	5,146.00	5,996.00	.00	5,996.00
1000C0060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000C0060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
1000C0060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,200.00	1,200.00	.00	1,200.00
1000C0060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	1,678.12	1,821.88	.00	1,821.88
1000C0061010	PROPERTY AND EQUIPMENT		598.00	598.00	358.00	240.00	.00	240.00
1000C0061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,366.15	2,678.85	.00	2,678.85
1000C0063020	RENTALS		2,000.00	2,000.00	924.28	1,075.72	.00	1,075.72
1000C0064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	124,771.22	107,688.78	.00	107,688.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	6,007.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	6,007.45
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	478.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	478.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	454.52
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	36.57
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	15.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	506.39
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	420.52
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	434.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 155380	11177	CHECK-NO : 000000	69.50
INVOICE :	A A A PAYMASTER SALES		COMBINED BILL-DAY	
REGIS:015207	& SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4660 BEECHNUT, SUITE 209		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77096			
			CATG TOTAL USED	69.50
1000 GENERAL FUNC				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 159846	INV # 496611	CHECK-NO : 000000	128.25
INVOICE :	PITNEY BOWES INC	#00548869007	COMBINED BILL-DAY	
REGIS:015210	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
06/15/92 TGD	VENDOR-NO : 158768	76896	CHECK-NO : 000000	20.50
INVOICE :	AGUA BEVERAGE COMPANY	925936	COMBINED BILL-DAY	
REGIS:015209	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
06/15/92 TGD	VENDOR-NO : 163619	012862-1	CHECK-NO : 000000	36.34
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015208	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	185.09
			DEPT TOTAL USED	7,880.95

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	68,861.00	64,251.00	.00	64,251.00
1000 00070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,010.00	1,410.00	.00	1,410.00
1000 00070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	5,231.37	5,319.63	.00	5,319.63
1000 00070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	4,974.97	4,680.03	.00	4,680.03
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	1,200.00	1,200.00	.00	1,200.00
1000 00070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,466.79	1,783.21	.00	1,783.21
1000 00071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	1,060.50	6,564.50	.00	6,564.50
1000 00071362	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	6,606.00	2,894.00	.00	2,894.00
1000 00073020	RENTALS		4,000.00	4,000.00	1,699.41	2,300.59	.00	2,300.59
1000 00074010	FEES AND SERVICES		17,900.00	17,900.00	4,474.84	13,425.16	.00	13,425.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	126,047.88	103,828.12	.00	103,828.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	4,776.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	4,776.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	351.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	15.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	366.31
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	334.32
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	14.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	348.32
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	200.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGD	VENDOR-NO : 000561	1992 HUMAN RESOURCES INSTITUTE	CHECK-NO : 000000	205.57
INVOICE :	SELLEH, RICHARD		COMBINED BILL-DAY	
REGIS:014577		AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		5/26-5/29/92	CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 000561	1991 GOVERNMENTAL RISK	CHECK-NO : 000000	12.52
INVOICE :	SELLEH, RICHARD	MANAGEMENT	COMBINED BILL-DAY	
REGIS:014508		8/7-8/8-91 CORPUS CHRISTI	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	218.09
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158000	45124560	CHECK-NO : 000000	3.22
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014859	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 TGD	VENDOR-NO : 164159	1992 TEXAS BENCHMARK	CHECK-NO : 000000	375.00
INVOICE :	WILLIAM M MERCER, INC	SURVEY	COMBINED BILL-DAY	
REGIS:014474	P O BOX 297705	INV #09340	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/15/92 TGD	VENDOR-NO : 164160	12 ISSUES	CHECK-NO : 000000	185.00
INVOICE :	PAGES EDITORIAL SERVICES INC	PAGES COMPREHENSIVE	COMBINED BILL-DAY	
REGIS:014860	BERRY PUBLISHING	EDITORIAL/9715	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	300 N STATE ST		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60610			
06/15/92 TGD	VENDOR-NO : 000561	POSTAGE	CHECK-NO : 000000	2.29
INVOICE :	SELLEH, RICHARD		COMBINED BILL-DAY	
REGIS:014509			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 158000	45074160	CHECK-NO : 000000	24.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014546	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	589.92

63 0853

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 163619	012906 1	CHECK-NO : 000000	297.04
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014534	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	297.04
			DEPT TOTAL USED	6,795.68

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	46,044.00	53,712.00	.00	53,712.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,276.51	2,143.49	.00	2,143.49
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	3,717.00	5,385.00	.00	5,385.00
1000 00080400	RETIREMENT	7,082.00	7,082.00	3,261.58	3,820.42	.00	3,820.42
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	131.69	168.31	.00	168.31
1000 00082000	UTILITIES	350,000.00	350,000.00	162,182.69	187,817.31	.00	187,817.31
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	9,558.20	12,941.80	.00	12,941.80
1000 00083020	RENTALS	3,000.00	3,000.00	1,129.78	1,870.22	.00	1,870.22
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	70,125.12	87,374.88	.00	87,374.88
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	7,200.74	5,799.26	.00	5,799.26
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,329.94	1,670.06	.00	1,670.06
	TOTAL :	711,361.00	711,361.00	338,370.25	372,990.75	.00	372,990.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,837.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	131.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	131.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	288.31
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	10.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	298.39
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	268.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	268.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/15/92 T6L	VENDOR-NO : 158156		14034	CHECK-NO : 000000	6.87
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:015078				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	6.87
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 T6D	VENDOR-NO : 000215		1978	CHECK-NO : 000000	1,480.61
INVOICE :	CITY OF RICHMOND		2339	COMBINED BILL-DAY	
REGIS:014889	402 MORTON ST		2345	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			27003	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 T6D	VENDOR-NO : 000215		59	CHECK-NO : 000000	381.52
INVOICE :	CITY OF RICHMOND		60	COMBINED BILL-DAY	
REGIS:014890	402 MORTON ST		61	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			704	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	1930		
06/15/92 T6D	VENDOR-NO : 000276		407 JACKSON	CHECK-NO : 000000	12.46
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:014891	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	1,874.59
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
06/15/92 T6D	VENDOR-NO : 151100		356-605264-7	CHECK-NO : 000000	21.30
INVOICE :	W W GRAINGER, INC		356-605286-0 CM	COMBINED BILL-DAY	
REGIS:014886	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/15/92 T6D	VENDOR-NO : 151100		356-605599-6	CHECK-NO : 000000	146.40
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:014888	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
				CATG TOTAL USED	167.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 153587	INV # 20624447	CHECK-NO : 000000	26.80
INVOICE :	PAGENET	ACCT 24447-C	COMBINED BILL-DAY	
REGIS:014863	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036		
			CATG TOTAL USED	26.80
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
06/15/92 TGD	VENDOR-NO : 156840	41P16	CHECK-NO : 000000	204.38
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:014885	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000G00000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO	TX 78586		
			CATG TOTAL USED	204.38
			DEPT TOTAL USED	6,816.07

F S 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	130,170.75	182,587.25	.00	182,587.25
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	28,551.84	21,448.16	.00	21,448.16
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	12,090.20	15,807.80	.00	15,807.80
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	10,051.57	15,967.43	.00	15,967.43
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	7,840.36	12,159.64	.00	12,159.64
1000 00092030	GROCERIES	8,000.00	29,400.00	37,400.00	24,280.51	13,119.49	.00	13,119.49
1000 00092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	8,351.33	3,048.67	.00	3,048.67
1000 00094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	8,732.00	569,002.00	577,734.00	303,512.19	274,221.81	.00	274,221.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	11,719.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	11,719.92
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	2,489.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,489.61
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	888.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	190.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,079.35
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	820.39
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	124.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	944.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 TGD	VENDOR-NO : 000215	307 FORT #1608		CHECK-NO : 000000	242.16
INVOICE :	CITY OF RICHMOND			COMBINED BILL-DAY	
REGIS:015229	402 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	242.16
1000 GENERAL FUND					
2030 GROCERIES					
06/15/92 TGD	VENDOR-NO : 153482	159566	92.00	CHECK-NO : 000000	324.82
INVOICE :	GLAZIER FOODS COMPANY	157503	60.20	COMBINED BILL-DAY	
REGIS:015223	P O BOX 2724	160252	110.10	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		162386	62.52	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
06/15/92 TGD	VENDOR-NO : 161081	058844		CHECK-NO : 000000	151.73
INVOICE :	DITTA MEAT COMPANY	059570		COMBINED BILL-DAY	
REGIS:015222	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
				CATG TOTAL USED	476.55
1000 GENERAL FUND					
2080 SUPPLIES & OPERATING EXPENSES					
06/15/92 TGD	VENDOR-NO : 155709	148353		CHECK-NO : 000000	418.10
INVOICE :	BOB BARKER COMPANY INC	150928		COMBINED BILL-DAY	
REGIS:015224	P O BOX 429	153108 CM		1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	FUQUAY	NC 27526			
				CATG TOTAL USED	418.10
				DEPT TOTAL USED	17,370.20

F G OPT 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	36,772.08	42,911.92	.00	42,911.92
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	2,764.55	3,715.45	.00	3,715.45
1000 00100400	RETIREMENT	6,024.00	6,024.00	2,754.95	3,269.05	.00	3,269.05
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	1,920.00	1,920.00	.00	1,920.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	351.19	2,648.81	.00	2,648.81
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	1,483.76	3,516.24	.00	3,516.24
1000 00103020	RENTALS	2,000.00	2,000.00	338.80	1,661.20	.00	1,661.20
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	92,168.02	122,831.98	.00	122,831.98
1000 00104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,060.00	190.00	.00	190.00
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	158,295.35	193,961.65	.00	193,961.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,064.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	220.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	4.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	224.90
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	214.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	22.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	236.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	320.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158156	14042	CHECK-NO : 000000	42.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015077			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 159699	REF # 62751181	CHECK-NO : 000000	36.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:014507	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	78.00
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 000452	551606	CHECK-NO : 000000	39.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:014728	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				
06/15/92 TGD	VENDOR-NO : 163261	22,115 SWILLEY 350.00	CHECK-NO : 000000	700.00
INVOICE :	RODRIGUEZ, LOURDES	20,367 GARCIA 350.00	COMBINED BILL-DAY	
REGIS:014727	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
06/15/92 TGD	VENDOR-NO : 163040	23,083 - GONZALES	CHECK-NO : 000000	400.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:014729	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
06/15/92 TGD	VENDOR-NO : 159001	19,147 - RODRIGUEZ 200.00	CHECK-NO : 000000	950.00
INVOICE :	LENZSCH, LORA	22,575 - STACY 750.00	COMBINED BILL-DAY	
REGIS:014730	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION			CHECK DATA	AMOUNT USED
1000 GENERAL FUND							
4010 FEES AND SERVICES							
06/15/92 TGD	VENDOR-NO : 000262		20,717-A	FORD		CHECK-NO : 000000	200.00
INVOICE :	DOGGETT, STEPHEN A					COMBINED BILL-DAY	
REGIS:014731	P O BOX 57					1099-SWITCH=Y	
P.O.NUMBER: 000000000000						CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469					
06/15/92 TGD	VENDOR-NO : 155644		22,739	NARARRO	450.00	CHECK-NO : 000000	1,250.00
INVOICE :	WHITE, GORDON E		22,703	LYNCH	400.00	COMBINED BILL-DAY	
REGIS:014732	3200 WILCREST DR, STE 465		23,045	CRUZ	400.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000						CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042					
06/15/92 TGD	VENDOR-NO : 162692		22,801 - 22,815 - 22,817			CHECK-NO : 000000	650.00
INVOICE :	WEBB, JEFFERY O		21,487	FREEMAN		COMBINED BILL-DAY	
REGIS:014733	P O BOX 924					1099-SWITCH=Y	
P.O.NUMBER: 000000000000						CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469					
06/15/92 TGD	VENDOR-NO : 163085		19,501	LUCKY		CHECK-NO : 000000	1,300.00
INVOICE :	MC DANIEL, CAROLYN H		20,333	LUCKY		COMBINED BILL-DAY	
REGIS:014734	214 CALETA CIR		22,767	TORRES		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			21,903	HOPKINS		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469					
06/15/92 TGD	VENDOR-NO : 163131		JESSIE JOHNSON			CHECK-NO : 000000	175.00
INVOICE :	BEELER, KAREN					COMBINED BILL-DAY	
REGIS:014735	307 S 2ND ST, STE A					1099-SWITCH=Y	
P.O.NUMBER: 000000000000						CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469					
06/15/92 TGD	VENDOR-NO : 163130		23,189	GREENE		CHECK-NO : 000000	450.00
INVOICE :	RUBIN, LEONARD					COMBINED BILL-DAY	
REGIS:014736	7910 ALBIN LN					1099-SWITCH=Y	
P.O.NUMBER: 000000000000						CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071					
06/15/92 TGD	VENDOR-NO : 154562		21,625	CERVANTEZ		CHECK-NO : 000000	50.00
INVOICE :	HALL, LORAINE GARRISON					COMBINED BILL-DAY	
REGIS:014759	COUNTY COURTHOUSE					1099-SWITCH=Y	
P.O.NUMBER: 000000000000						CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469					
06/15/92 TGD	VENDOR-NO : 155729		23,067	ROJAS		CHECK-NO : 000000	800.00
INVOICE :	PUBCHARA, SILVIA V		23,133	GARCIA		COMBINED BILL-DAY	
REGIS:014738	11200 WESTHEIMER, STE 600					1099-SWITCH=Y	
P.O.NUMBER: 000000000000						CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77042					

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 163319	MEDINA 20,741	CHECK-NO : 000000	250.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:014737	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	7,175.00
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
06/15/92 TGD	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH D C	CHECK-NO : 000000	32.50
INVOICE :	MORALES, GEORGE	6/1/92 6 1/2 HRS	COMBINED BILL-DAY	
REGIS:014544	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/15/92 TGD	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	32.50
INVOICE :	JEFFREYS, MORGAN	6/1/92 6 1/2 HRS	COMBINED BILL-DAY	
REGIS:014543	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	65.00
			DEPT TOTAL USED	11,203.64

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	36,364.08	41,266.92	.00	41,266.92
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	2,687.97	3,506.03	.00	3,506.03
1000 00110400	RETIREMENT		5,825.00	5,825.00	2,728.84	3,096.16	.00	3,096.16
1000 00110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000 00110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	1,920.00	1,920.00	.00	1,920.00
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	5,601.17	1,898.83	.00	1,898.83
1000 00113020	RENTALS	-50.00	2,000.00	1,950.00	421.52	1,528.48	.00	1,528.48
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	78,475.65	136,524.35	.00	136,524.35
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	142,517.23	197,180.77	.00	197,180.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,030.34
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	216.45
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	4.64
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	221.09
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	212.12
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	22.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	234.52
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	320.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 T6D	VENDOR-NO : 159699	62762919	CHECK-NO : 000000	63.00
INVOICE :	WEST PUBLISHING COMPANY	63036961	COMBINED BILL-DAY	
REGIS:014960	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	63.00
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 T6D	VENDOR-NO : 163619	INV 0128931	CHECK-NO : 000000	90.64
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014956	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	90.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 T6D	VENDOR-NO : 163040	KEVIN CHARLO	CHECK-NO : 000000	350.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:014964	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
06/15/92 T6D	VENDOR-NO : 000524	STATE OF TEXAS VS. LAZETTA	CHECK-NO : 000000	45.00
INVOICE :	CONSTABLE JACK F ABERCIA	D. WILLIS	COMBINED BILL-DAY	
REGIS:015087	HARRIS COUNTY, PCT 1	CRIMINAL #22,480 AND	1099-SWITCH=N	
P.O.NUMBER: 000000000000		CIVIL #77,907	CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 T6D	VENDOR-NO : 163085	SAMUEL EALEY	CHECK-NO : 000000	350.00
INVOICE :	MC DANIEL, CAROLYN H	19560	COMBINED BILL-DAY	
REGIS:014963	214 CALETA CIR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 T6D	VENDOR-NO : 163319	OSCAR DENKINS	CHECK-NO : 000000	350.00
INVOICE :	HECKER, DON	22698	COMBINED BILL-DAY	
REGIS:014962	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
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				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 162513	ANTHONY HILL	CHECK-NO : 000000	350.00
INVOICE :	FADEN, CARY	23084	COMBINED BILL-DAY	
REGIS:014961	85 CRESTWOOD CIR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
06/15/92 TGD	VENDOR-NO : 156007	NATHANIEL DORN	CHECK-NO : 000000	300.00
INVOICE :	GALVAN, ROSE MARY	23048	COMBINED BILL-DAY	
REGIS:014959	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 163319	DARAN PENNESSEY	CHECK-NO : 000000	350.00
INVOICE :	HECKER, DON	21626	COMBINED BILL-DAY	
REGIS:014958	6161 SAVOY DR, STE 450	16167	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 TGD	VENDOR-NO : 163319	FREDERICK COOPER	CHECK-NO : 000000	250.00
INVOICE :	HECKER, DON	23064	COMBINED BILL-DAY	
REGIS:014957	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 TGD	VENDOR-NO : 000455	JAMES WILE	CHECK-NO : 000000	200.00
INVOICE :	MONK, STEVEN D	18836	COMBINED BILL-DAY	
REGIS:014955	P O BOX 57		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 159001	DARRYL DELANEY	CHECK-NO : 000000	300.00
INVOICE :	LENZSCH, LORA	22696	COMBINED BILL-DAY	
REGIS:015212	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
06/15/92 TGD	VENDOR-NO : 163319	FLORENCESTENE ATTERBURY	CHECK-NO : 000000	150.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:015211	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 00000000003000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	2,995.00
			DEPT TOTAL USED	6,954.59

F G DPT 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	524,799.42	641,403.58	.00	641,403.58
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	4,914.00	10,086.00	.00	10,086.00
1000 00120250	LONGEVITY		7,570.00	7,570.00	2,470.00	5,100.00	.00	5,100.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	40,129.79	51,996.21	.00	51,996.21
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	36,748.23	46,466.77	.00	46,466.77
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
1090 00120700	TRANSPORTATION & TRAVEL		15,500.00	15,500.00	5,798.00	9,702.00	.00	9,702.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	3,047.79	6,952.21	.00	6,952.21
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	12,318.66	7,681.34	.00	7,681.34
1000 00121063	LAW BOOKS		7,500.00	7,500.00	6,304.18	1,195.82	.00	1,195.82
1000 00123020	RENTALS		8,245.00	8,245.00	3,393.37	4,851.63	.00	4,851.63
1000 00124010	FEES AND SERVICES		5,000.00	5,000.00	4,718.77	281.23	.00	281.23
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	813,443.21	787,958.79	.00	787,958.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	40,464.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	40,464.61
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	994.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	994.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	3,019.08
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	76.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	50.98
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,146.11
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	2,794.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	26.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,863.83
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	950.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/15/92 T6D	VENDOR-NO : 162559	REIMBURSEMENT EXPENSE	CHECK-NO : 000000	9.00
INVOICE :	MCLINA, ROBERT G.	SPENCER C GOODMAN #22414A	COMBINED BILL-DAY	
REGIS:014552		TRIAL	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	959.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 T6D	VENDOR-NO : 162122	066894	CHECK-NO : 000000	59.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:014551	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 T6D	VENDOR-NO : 158000	45064940	CHECK-NO : 000000	35.31
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014722	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				
06/15/92 TGD	VENDOR-NO : 159846	671672	CHECK-NO : 000000	23.50
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:014723	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
06/15/92 TGD	VENDOR-NO : 158000	45112100	CHECK-NO : 000000	7.81
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014766	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	126.58
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 163619	0129001	CHECK-NO : 000000	300.62
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014554	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000300			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/15/92 TGD	VENDOR-NO : 153587	20646261	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014553	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	327.42
			DEPT TOTAL USED	48,881.55

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR	137,558.00	137,558.00	64,288.08	73,269.92	.00		73,269.92
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	4,869.16	5,867.84	.00		5,867.84
1000 00130400	RETIREMENT	9,980.00	9,980.00	4,667.77	5,312.23	.00		5,312.23
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	1,920.00	1,920.00	.00		1,920.00
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	1,687.28	1,312.72	.00		1,312.72
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	25,167.40	20,832.60	.00		20,832.60
	TOTAL :	235,462.00	235,462.00	121,106.00	114,356.00	.00		114,356.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	5,357.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	400.41
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	4.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	405.05
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	375.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	22.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	397.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	320.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	320.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158768	925411	CHECK-NO : 000000	49.25
INVOICE :	AQUA BEVERAGE COMPANY	74047	COMBINED BILL-DAY	
REGIS:015217	101 AVE C	75459	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	49.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 159494	1992 MEMBERSHIP DUES	CHECK-NO : 000000	25.00
INVOICE :	JUDICIAL SECTION,	ACTIVE JUDGE	COMBINED BILL-DAY	
REGIS:015218	STATE BAR OF TEXAS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 163564	REIMBURSEMENT FOR BAR DUE	CHECK-NO : 000000	265.00
INVOICE :	WILSON LORRAINE	SECTION DUES	COMBINED BILL-DAY	
REGIS:014683			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	290.00
			DEPT TOTAL USED	6,819.05

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	33,621.00	39,221.00	.00	39,221.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	610.00	940.00	.00	940.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	2,597.86	3,139.14	.00	3,139.14
1000 00140400	RETIREMENT	5,250.00	5,250.00	2,417.17	2,832.83	.00	2,832.83
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	300.00	300.00	.00	300.00
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	11,394.83	6,755.17	.00	6,755.17
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00	200.00
	TOTAL :	121,579.00	121,579.00	67,659.16	53,919.84	.00	53,919.84

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	2,821.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,821.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	212.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	3.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	216.67
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	197.47
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	3.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	200.97
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	50.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	50.00
			DEPT TOTAL USED	3,288.64

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	76,439.88	91,160.12	.00		91,160.12
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	5,564.56	7,359.44	.00		7,359.44
1000	00	150400		RETIREMENT	11,791.00	11,791.00	5,372.85	6,418.15	.00		6,418.15
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	44,066.51	20,933.49	.00		20,933.49
				TOTAL :	284,471.00	284,471.00	151,873.07	132,597.93	.00		132,597.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	6,369.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	462.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	462.86
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	445.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	445.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 163131	1601; D.T.	CHECK-NO : 000000	485.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:014491	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 156007	2617; CHAYLELE ECHAVCRRIA	CHECK-NO : 000000	180.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:014490	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 163565	50411; A. RAMOS	CHECK-NO : 000000	175.00
INVOICE :	SUKUP, MARINA		COMBINED BILL-DAY	
REGIS:014489	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 TGD	VENDOR-NO : 163319		48827; M. ANDERSON	CHECK-NO : 000000	700.00
INVOICE :	HECKER, DON		49766; M. ANDERSON	COMBINED BILL-DAY	
REGIS:014488	6161 SAVOY DR, STE 450		49905; M. ANDERSON	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			48835; M. ANDERSON 49906	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036	49747; O. CALDERON		
06/15/92 TGD	VENDOR-NO : 000455		1605; W.B.	CHECK-NO : 000000	125.00
INVOICE :	MONK, STEVEN D			COMBINED BILL-DAY	
REGIS:014487	P O BOX 57			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 TGD	VENDOR-NO : 164075		#50851; ROBERT ARTEAGA	CHECK-NO : 000000	140.00
INVOICE :	PARKER, PHILLIP E			COMBINED BILL-DAY	
REGIS:014486	15927 GATEBRIAR			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489			
06/15/92 TGD	VENDOR-NO : 161977		50881; PASCUAL RUIZ	CHECK-NO : 000000	100.00
INVOICE :	YACK, ROBERT G.			COMBINED BILL-DAY	
REGIS:014485	307 SOUTH SECOND STREET			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE A			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 TGD	VENDOR-NO : 161354		50523; RAMIOR MONJARAS	CHECK-NO : 000000	120.00
INVOICE :	MALDONADO, A E			COMBINED BILL-DAY	
REGIS:014484	P O BOX 53536			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77052			
06/15/92 TGD	VENDOR-NO : 163927		50919; STEVEN L. LANGLEY	CHECK-NO : 000000	100.00
INVOICE :	MEISGEIER CHARLES JR		#51019; DON LEE HIGHFILL	COMBINED BILL-DAY	
REGIS:014483	9700 LEAWOOD # 1110			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	2,125.00
				DEPT TOTAL USED	9,403.75

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	160200	SALARIES & LABOR		31,686.00	31,686.00	14,622.48	17,063.52	.00	17,063.52
1	000	00	160300	SOCIAL SECURITY		1,653.00	1,653.00	830.16	822.84	.00	822.84
1	000	00	160400	RETIREMENT		2,219.00	2,219.00	1,023.48	1,195.52	.00	1,195.52
1	000	00	160600	WORKERS COMP./UNEMPLOYMENT		180.00	180.00	180.00	.00	.00	.00
				TOTAL :		35,738.00	35,738.00	16,656.12	19,081.88	.00	19,081.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920612	1,218.54
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND 0300 SOCIAL SECURITY				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920612	69.18
			CATG TOTAL USED	69.18
1000 GENERAL FUND 0400 RETIREMENT				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920612	85.29
			CATG TOTAL USED	85.29
			DEPT TOTAL USED	1,373.01

63 0884

ACTDISB
DB= ACCT92
0017 ADULT PROBATION

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1	000	00	171010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	3,639.63	6,360.37	.00	6,360.37
1	000	00	171062	OFFICE SUPPLIES		800.00	800.00	198.00	602.00	.00	602.00
1	000	00	173020	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 CPT 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	196,025.00	222,270.00	.00	222,270.00
1000 00 180250	LONGEVITY		7,185.00	7,185.00	2,910.00	4,275.00	.00	4,275.00
1000 00 180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	14,889.50	17,659.50	.00	17,659.50
1000 00 180400	RETIREMENT	430.00	29,354.00	29,784.00	13,925.45	15,858.55	.00	15,858.55
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	298.28	701.72	.00	701.72
1000 00 180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	5,552.92	2,281.08	.00	2,281.08
1000 00 181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	2,358.00	27,192.00	.00	27,192.00
1000 00 181062	OFFICE SUPPLIES		13,000.00	13,000.00	5,167.35	7,832.65	.00	7,832.65
1000 00 183020	RENTALS		10,000.00	10,000.00	3,760.61	6,239.39	.00	6,239.39
1000 00 184010	FEES AND SERVICES		63,240.00	63,240.00	24,765.46	38,474.54	.00	38,474.54
1000 00 189062	GRANT #JA-91-C03-4370 (JK92)	15,815.00	.00	15,815.00	16,405.50	-590.50	.00	-590.50
1000 00 189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	6,264.00	1,296.00	.00	1,296.00
	TOTAL :	22,425.00	702,393.00	724,818.00	381,328.07	343,489.93	.00	343,489.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	16,541.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	16,541.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	1,238.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,238.36
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	1,157.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,157.87
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/15/92 TGD	VENDOR-NO : 159853	TOLL BRIDGE EXPENSE	CHECK-NO : 000000	2.75
INVOICE :	BUFORD, ANTHONY	TO GULF COAST TRADE CENTER	COMBINED BILL-DAY	
REGIS:015225			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	2.75
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158155	14054	CHECK-NO : 000000	101.10
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	101.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 159846	975319	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:015227	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	53.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
01 COUNTY FUNDS JUV COS GRANT				
06/15/92 TGD	VENDOR-NO : 153955	10 DAYS MAY	CHECK-NO : 000000	500.00
INVOICE :	HOPE CENTER FOR YOUTH		COMBINED BILL-DAY	
REGIS:015221	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
06/15/92 TGD	VENDOR-NO : 164165	RAYMOND GOGGINS 56 DAYS	CHECK-NO : 000000	6,048.00
INVOICE :	CHARTER HOSPITAL OF SUGAR LAND	MARCH 8- MAY 3, 1992	COMBINED BILL-DAY	
REGIS:015220	1550 FIRST COLONY BOULEVARD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
			SCATG TOTAL USED	6,548.00
			CATG TOTAL USED	6,548.00
			DEPT TOTAL USED	25,642.33

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00190200	SALARIES & LABOR		105,742.00	105,742.00	48,848.16	56,893.84	.00	56,893.84
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	3,933.39	4,689.61	.00	4,689.61
1000 00190400	RETIREMENT		7,835.00	7,835.00	3,624.44	4,210.56	.00	4,210.56
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	2,400.00	2,400.00	.00	2,400.00
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	85,669.64	80,811.36	.00	80,811.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
COUNTY FUNDS JUV C05 GRANT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	4,088.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	4,088.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	300.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	330.61
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	286.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	314.17
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00
			DEPT TOTAL USED	5,132.96

F $ DPT 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	36,538.16	42,565.84	.00	42,565.84
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	3,061.08	3,645.92	.00	3,645.92
1000 00200400	RETIREMENT	49.00	5,913.00	5,962.00	2,762.04	3,199.96	.00	3,199.96
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	2,400.00	2,400.00	.00	2,400.00
1000 00200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000 00201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000 00201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,718.30	2,781.70	.00	2,781.70
1000 00202000	UTILITIES	2,128.97	7,800.00	9,928.97	3,971.85	5,957.12	.00	5,957.12
1000 00203020	RENTALS		8,700.00	8,700.00	6,206.45	2,493.55	.00	2,493.55
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	71,935.93	65,944.04	.00	65,944.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,047.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	227.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	257.77
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	213.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	241.30
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 163619	012885 1	CHECK-NO : 000000	33.41
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014493	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	33.41
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 TGD	VENDOR-NO : 000377	8923 MAIN	CHECK-NO : 000000	434.64
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:014824	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/15/92 TGD	VENDOR-NO : 000773	713-342-7807-007	CHECK-NO : 000000	190.27
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:014864	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	624.91
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 153587	ACCT NO. 48914-B	CHECK-NO : 000000	6.70
INVOICE :	PAGENET	INV 20648914	COMBINED BILL-DAY	
REGIS:014492	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 TGD	VENDOR-NO : 159846	ACCT 0101-7168-00-4	CHECK-NO : 000000	78.00
INVOICE :	PITNEY BOWES INC	INV #529478	COMBINED BILL-DAY	
REGIS:014495	P O BOX 95390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	84.70
			DEPT TOTAL USED	4,689.27

63 0893

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00210200	SALARIES & LABOR	399.00	92,166.00	92,565.00	43,247.16	49,317.84	.00	49,317.84
1000 00210250	LONGEVITY		625.00	625.00	235.00	390.00	.00	390.00
1000 00210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	3,447.12	4,049.88	.00	4,049.88
1000 00210400	RETIREMENT	28.00	6,832.00	6,860.00	3,211.72	3,648.28	.00	3,648.28
1000 00210500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00210600	WORKERS COMP./UNEMPLOYMENT		521.00	521.00	521.00	.00	.00	.00
1000 00210700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.00
1000 00210701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	273.18	926.82	.00	926.82
1000 00211010	PROPERTY AND EQUIPMENT		4,346.00	4,346.00	.00	4,346.00	.00	4,346.00
1000 00211062	OFFICE SUPPLIES		8,057.00	8,057.00	4,305.66	3,751.34	.00	3,751.34
1000 00212900	UTILITIES		4,719.00	4,719.00	1,477.96	3,241.04	.00	3,241.04
1000 00213020	RENTALS		27,540.00	27,540.00	10,444.60	17,095.40	.00	17,095.40
1000 00214010	FEES AND SERVICES		2,500.00	2,500.00	1,423.65	1,076.35	.00	1,076.35
	TOTAL :	458.00	176,372.00	176,830.00	86,587.05	90,242.95	.00	90,242.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,656.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	274.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	305.04
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	255.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	283.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/15/92 TGD	VENDOR-NO : 164163	00739		CHECK-NO : 000000	40.00
INVOICE :	BETTER CARE CLEANING			COMBINED BILL-DAY	
REGIS:014542	121 MATAMOROS			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	40.00
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 TGD	VENDOR-NO : 000589	494-7169	79.37	CHECK-NO : 000000	198.80
INVOICE :	SUGAR LAND TELEPHONE COMPANY	494-7160	64.79	COMBINED BILL-DAY	
REGIS:014904	P O BOX 2005	491-4704	54.64	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
06/15/92 TGD	VENDOR-NO : 000589	242-3848		CHECK-NO : 000000	53.80
INVOICE :	SUGAR LAND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:014903	P O BOX 2005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	252.60
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 TGD	VENDOR-NO : 153587	20648911		CHECK-NO : 000000	6.70
INVOICE :	PAGENET	ACCT # 48911-C		COMBINED BILL-DAY	
REGIS:014902	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	6.70
				DEPT TOTAL USED	4,944.45

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	44,110.16	51,295.84	.00		51,295.84
1000 00 220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,292.50	4,207.50	.00		4,207.50
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	3,486.79	4,401.21	.00		4,401.21
1000 00 220400	RETIREMENT	6,763.00	6,763.00	3,120.23	3,642.77	.00		3,642.77
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	1,342.23	6,157.77	.00		6,157.77
1000 00 222000	UTILITIES	8,000.00	8,000.00	3,078.63	4,921.37	.00		4,921.37
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	1,148.00	1,352.00	.00		1,352.00
	TOTAL :	180,119.00	180,119.00	89,171.98	90,947.02	.00		90,947.02

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,689.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,689.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	215.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	215.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	275.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	16.45
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	291.70
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	258.24
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	258.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 TGD	VENDOR-NO : 000589	242-2706 54.53	CHECK-NO : 000000	246.06
INVOICE :	SUGAR LAND TELEPHONE COMPANY	491-1814 191.53	COMBINED BILL-DAY	
REGIS:014998	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	246.06
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 155648	MAY 92	CHECK-NO : 000000	125.00
INVOICE :	C C CLEANING SERVICE		COMBINED BILL-DAY	
REGIS:014999	322 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	125.00
			DEPT TOTAL USED	4,825.18

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	233,153.00	97,874.56	140,278.44	.00	140,278.44
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	7,581.83	11,114.17	.00	11,114.17
1000 00 230400	RETIREMENT	2,244.00	14,864.00	17,108.00	6,969.53	10,138.47	.00	10,138.47
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	2,410.00	2,390.00	.00	2,390.00
1000 00 230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	631.50	1,368.50	.00	1,368.50
1000 00 23101C	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	1,473.46	29,101.54	.00	29,101.54
1000 00 231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,521.10	2,978.90	.00	2,978.90
1000 00 232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00 233020	RENTALS		2,200.00	2,200.00	697.27	1,502.73	.00	1,502.73
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	946.99	803.01	.00	803.01
1000 00 237020	REPAIRS & MAINT./ RADIO		750.00	750.00	52.00	698.00	.00	698.00
	TOTAL :	43,496.58	330,943.00	374,439.58	166,506.82	207,932.76	.00	207,932.76

63 0900

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	9,548.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	9,548.70
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	721.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	752.44
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	636.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	664.91
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/15/92 TGD	VENDOR-NO : 160887	GAS REIMBURSEMENT	CHECK-NO : 000000	10.00
INVOICE :	KOLOJACO, RAYMOND		COMBINED BILL-DAY	
REGIS:014673			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	410.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGD	VENDOR-NO : 156011	3923	CHECK-NO : 000000	20.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	3931	COMBINED BILL-DAY	
REGIS:014562			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 155282	30399	CHECK-NO : 000000	516.48
INVOICE :	G T DISTRIBUTORS, INC	30475	COMBINED BILL-DAY	
REGIS:014560	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000090000000			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78761			
			CATG TOTAL USED	516.48
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158000	45603230	CHECK-NO : 000000	30.39
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45704521	COMBINED BILL-DAY	
REGIS:014563	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	30.39
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 153587	ACCT # 14373 B	CHECK-NO : 000000	96.90
INVOICE :	PAGENET	20614373	COMBINED BILL-DAY	
REGIS:014564	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	96.90

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
06/15/92 TGD	VENDOR-NO : 160768	6862	CHECK-NO : 000000	607.25
INVOICE :	SOUTHWEST UNIFORMS	6863	COMBINED BILL-DAY	
REGIS:014561	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022		
			CATG TOTAL USED	607.25
			DEPT TOTAL USED	12,647.37

F G OPT 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	100,857.14	97,893.86	.00	97,893.86
1000 00240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,250.25	749.75	.00	749.75
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	8,625.84	7,400.16	.00	7,400.16
1000 00240400	RETIREMENT	28.00	14,636.00	14,664.00	7,737.84	6,926.16	.00	6,926.16
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	2,400.00	2,400.00	.00	2,400.00
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	801.20	398.80	.00	398.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	7,457.79	1,342.21	.00	1,342.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	22,416.00	5,184.00	.00	5,184.00
1000 00241062	OFFICE SUPPLIES		4,000.00	4,000.00	3,134.68	865.32	.00	865.32
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	6,439.00	6,361.18	.00	6,361.18
1000 00243020	RENTALS	-1,200.00	12,931.00	11,731.00	4,095.37	7,635.63	.00	7,635.63
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	221,632.60	138,884.58	.00	138,884.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	9,239.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	9,239.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	301.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	301.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	692.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	23.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	185.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	901.26
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	646.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	170.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	816.88
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGC	VENDOR-NO : 156011	FAMILY VIOLENCE - AUG 29, 1990	CHECK-NO : 000000	30.00
INVOICE :	GUS GEORGE LAW ACADEMY FUND 18	BREEDING 10.00	COMBINED BILL-DAY	
REGIS:014502		POLICE BUDGETING-JUNE 21-22,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		1990 BREEDING, MANN 20.00	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	30.00
1000 GENERAL FUND				
0702 CONTRACT DEPUTY ALLOWANCES				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	2,030.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,030.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGC	VENDOR-NO : 155805	1992 CHEVY CAPRICE	CHECK-NO : 000000	12,083.50
INVOICE :	KNAPP CHEVROLET	1 G1BL5379NR140954	COMBINED BILL-DAY	
REGIS:015033	P O BOX 4179		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
			CATG TOTAL USED	12,083.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158000	45074120	CHECK-NO : 000000	2.13
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014500	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 TGD	VENDOR-NO : 158156	14047	CHECK-NO : 000000	22.98
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015075			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 150912	KMF 05634	CHECK-NO : 000000	127.75
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:015032	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	152.86
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 163619	012884-1	CHECK-NO : 000000	149.61
INVOICE :	TOTAL COPY SYSTEMS, INC	012891-1	COMBINED BILL-DAY	
REGIS:014497	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/15/92 TGD	VENDOR-NO : 153587	ACCT # 15754-B 20615754	CHECK-NO : 000000	53.60
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014501	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 TGD	VENDOR-NO : 158768	925112	CHECK-NO : 000000	46.50
INVOICE :	AGUA BEVERAGE COMPANY	75084	COMBINED BILL-DAY	
REGIS:015031	101 AVE C	73686	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	249.71
			DEPT TOTAL USED	26,205.40

F G OPT 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	94,665.03	112,584.97	.00	112,584.97
100000250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	1,816.00	3,184.00	.00	3,184.00
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	7,631.94	9,454.06	.00	9,454.06
100000250400	RETIREMENT	55.00	15,229.00	15,284.00	6,992.67	8,291.33	.00	8,291.33
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	4,800.00	4,800.00	.00	4,800.00
100000250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	238.00	1,762.00	.00	1,762.00
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	2,685.82	1,614.18	.00	1,614.18
100000252000	UTILITIES		5,000.00	5,000.00	1,737.18	3,262.82	.00	3,262.82
100000253020	RENTALS		1,500.00	1,500.00	950.48	549.52	.00	549.52
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	170,378.40	192,338.60	.00	192,338.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	7,758.44
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	7,758.44
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	632.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	632.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	585.83
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	48.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	61.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	695.37
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	543.09
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	56.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	595.09
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	800.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	800.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158000	45054710	CHECK-NO : 000000	9.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014505	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	9.84
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 153597	20648912	CHECK-NO : 000000	48.90
INVOICE :	PAGENET	ACCT # 48912-B	COMBINED BILL-DAY	
REGIS:014503	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	48.90
			DEPT TOTAL USED	10,543.64

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	78,004.05	67,447.95	.00	67,447.95
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	5,771.89	5,432.11	.00	5,432.11
1000 00260400	RETIREMENT	52.00	10,201.00	10,253.00	5,488.30	4,764.70	.00	4,764.70
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	1,178.65	29,221.35	.00	29,221.35
1000 00261062	OFFICE SUPPLIES		3,800.00	3,800.00	1,786.55	2,013.45	.00	2,013.45
1000 00262000	UTILITIES		6,900.00	6,900.00	3,006.77	3,893.23	.00	3,893.23
1000 00263020	RENTALS		12,750.00	12,750.00	6,310.93	6,439.07	.00	6,439.07
1000 00264010	FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.30
1000 00264011	UNIFORMS		850.00	850.00	455.60	394.40	.00	394.40
1000 00267020	REPAIRS & MAINT./ RADIO		300.00	300.00	.00	300.00	.00	300.00
	TOTAL :	844.00	255,201.00	256,045.00	135,296.44	120,748.56	.00	120,748.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	7,605.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	7,605.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	563.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	563.00
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	532.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	532.40
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 152024	1950970	CHECK-NO : 000000	41.50
INVOICE :	SARGENT-SOWELL, INC		COMBINED BILL-DAY	
REGIS:013394	P O BOX 534008		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	GRAND PRAIRIE	TX 75053		
06/15/92 TGD	VENDOR-NO : 155423	1426297	CHECK-NO : 000000	45.49
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:014700	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON	KY 40555		
			CATG TOTAL USED	86.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/15/92 TGD	VENDOR-NO : 158000		45898270	CHECK-NO : 000000	36.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:013390	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
06/15/92 TGD	VENDOR-NO : 158000		45058710	CHECK-NO : 000000	15.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:014765	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
06/15/92 TGD	VENDOR-NO : 158000		45944010	CHECK-NO : 000000	17.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45052690	COMBINED BILL-DAY	
REGIS:014699	P O BOX 840181		459244011CM	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	68.74
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 MC	VENDOR-NO : 000589		242-4014	CHECK-NO : 000000	323.52
INVOICE :	SUGAR LAND TELEPHONE COMPANY		242-1173	COMBINED BILL-DAY	
REGIS:014702	P O BOX 2005		242-9030	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
				CATG TOTAL USED	323.52
1000 GENERAL FUND					
3020 RENTALS					
06/15/92 TGD	VENDOR-NO : 163619		012865 1	CHECK-NO : 000000	20.16
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:014710	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
06/15/92 TGD	VENDOR-NO : 153587		20606211	CHECK-NO : 000000	26.80
INVOICE :	PAGENET		ACCT 06211-B	COMBINED BILL-DAY	
REGIS:014701	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	46.96

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
06/15/92 T6D	VENDOR-NO : 159160	083042	CHECK-NO : 000000	402.15
INVOICE :	UNIFORMS OF TEXAS	083043	COMBINED BILL-DAY	
REGIS:013391	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	402.15
			DEPT TOTAL USED	9,629.45

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	27	020C	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	2533,853.90	2975,381.10	.00	2975,381.10
1000	00	27	0250	LONGEVITY		67,055.00	67,055.00	24,320.00	42,735.00	.00	42,735.00
1000	00	27	0300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	192,189.02	234,764.98	.00	234,764.98
1000	00	27	0400	RETIREMENT	2,321.00	388,355.00	390,676.00	179,073.56	211,602.44	.00	211,602.44
1000	00	27	0500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.00
1000	00	27	0600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.00
1000	00	27	0700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	8,817.85	21,182.15	.00	21,182.15
1000	00	27	1010	PROPERTY AND EQUIPMENT		29,883.00	29,883.00	27,076.91	2,806.09	.00	2,806.09
1000	00	27	1020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	4,466.77	5,533.23	.00	5,533.23
1000	00	27	1062	OFFICE SUPPLIES		45,000.00	45,000.00	25,888.46	19,111.54	.00	19,111.54
1000	00	27	2000	UTILITIES		208,000.00	208,000.00	111,365.79	96,634.21	.00	96,634.21
1000	00	27	2030	GROCERIES		246,266.00	246,266.00	140,504.19	105,761.81	.00	105,761.81
1000	00	27	2040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	21,183.67	14,523.33	.00	14,523.33
1000	00	27	2050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	28,811.51	11,188.49	.00	11,188.49
1000	00	27	2060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	19,365.89	10,634.11	.00	10,634.11
1000	00	27	2070	REPAIRS TO BUILDING		18,000.00	18,000.00	17,088.53	911.47	.00	911.47
1000	00	27	3010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	11,485.70	4,761.30	.00	4,761.30
1000	00	27	3020	RENTALS		20,400.00	20,400.00	9,911.12	10,488.88	.00	10,488.88
1000	00	27	4010	FEES AND SERVICES		35,000.00	35,000.00	17,189.40	17,810.60	.00	17,810.60
1000	00	27	4011	UNIFORMS		25,000.00	25,000.00	13,770.08	11,229.92	.00	11,229.92
1000	00	27	4013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.06
1000	00	27	4014	EDUCATION EXPENSE		5,000.00	5,000.00	4,960.00	40.00	.00	40.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 276025	AUTOMOBILES	11,663.05	340,100.00	351,763.05	84,895.02	266,868.03	.00	266,868.03
1000 00 276026	RADIOS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00 277005	GAS AND OIL		175,000.00	175,000.00	83,784.96	91,215.04	.00	91,215.04
1000 00 277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	6,039.48	13,960.52	.00	13,960.52
	TOTAL :	49,686.05	8842,612.00	8892,298.05	4717,637.75	4174,660.30	.00	4174,660.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	219,696.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	219,696.64
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	16,504.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	12.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	16,517.78
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	15,061.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	11.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	15,073.19
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	167.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/15/92 TGD	VENDOR-NO : 155711	REIMBURSE TRAVEL EXPENSES	CHECK-NO : 000000	209.75
INVOICE :	SHERIFF OF FORT BEND COUNTY	4/8-5/27/92	COMBINED BILL-DAY	
REGIS:014689			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 159795	SHERIFF ASSOC OF TEXAS CONF.	CHECK-NO : 000000	200.01
INVOICE :	SHERATON HOTEL	LUBBOCK, TX	COMBINED BILL-DAY	
REGIS:015453		7/19-7/22/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 164169	SHERIFF ASSOC. OF TEXAS CONF.	CHECK-NO : 000000	100.00
INVOICE :	SHERIFF'S ASSOCIATION OF TEXAS	LUBBOCK, TX	COMBINED BILL-DAY	
REGIS:014547		7/19-7/22/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	677.46
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 156850	038383-00	CHECK-NO : 000000	52.54
INVOICE :	GERBER'S RESTAURANT SUPPLY CO		COMBINED BILL-DAY	
REGIS:015002	2222 PIERCE AVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	52.54
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 151402	08499	CHECK-NO : 000000	149.65
INVOICE :	AL'S SMALL ENGINE SALES	08518	COMBINED BILL-DAY	
REGIS:015006	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 000405	366998	CHECK-NO : 000000	7.77
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:014459	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 153910	8304	CHECK-NO : 000000	10.50
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:014461	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGD	VENDOR-NO : 157779	4/20/92	CHECK-NO : 000000	42.50
INVOICE :	GUIDRY ELECTRIC COMPANY		COMBINED BILL-DAY	
REGIS:014462	P O BOX 1173		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	210.42
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 158156	14021	CHECK-NO : 000000	131.28
INVOICE :	FBC CENTRAL STORE FUND #55	14049	COMBINED BILL-DAY	
REGIS:015074			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 000527	0979	CHECK-NO : 000000	38.89
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:014445	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	170.17
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 TGD	VENDOR-NO : 000773	713 342 6116 803	CHECK-NO : 000000	4,726.75
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS AT&T 3.09	COMBINED BILL-DAY	
REGIS:015263	P O BOX 3025	LESS LATE CHARGE 118.18	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
06/15/92 TGD	VENDOR-NO : 162085	713102-2045 455	CHECK-NO : 000000	166.80
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:015377	P O BOX 730091		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75373			
			CATG TOTAL USED	4,893.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
06/15/92 TGD	VENDOR-NO : 158995	427778	CHECK-NO : 000000	2,689.13
INVOICE :	SCHEPPS DAIRY - HOUSTON		COMBINED BILL-DAY	
REGIS:014686	P O BOX 297934		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/15/92 TGD	VENDOR-NO : 155711	HOUSTON CENTRAL INDUSTRIES	CHECK-NO : 000000	59.35
INVOICE :	SHERIFF OF FORT BEND COUNTY		COMBINED BILL-DAY	
REGIS:014688			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGD	VENDOR-NO : 153482	159565	CHECK-NO : 000000	187.20
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:014460	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/15/92 TGD	VENDOR-NO : 158252	205260984 1111.60	CHECK-NO : 000000	1,717.44
INVOICE :	SYSCO FOOD SERVICES	205271133 605.84	COMBINED BILL-DAY	
REGIS:014446	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
06/15/92 TGD	VENDOR-NO : 153482	160253	CHECK-NO : 000000	850.79
INVOICE :	GLAZIER FOODS COMPANY	162383	COMBINED BILL-DAY	
REGIS:014449	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/15/92 TGD	VENDOR-NO : 161081	059317	CHECK-NO : 000000	522.30
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:014450	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			
06/15/92 TGD	VENDOR-NO : 158252	205291838	CHECK-NO : 000000	1,621.94
INVOICE :	SYSCO FOOD SERVICES	205221059	COMBINED BILL-DAY	
REGIS:014452	P O BOX 299473		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77299			
06/15/92 TGD	VENDOR-NO : 159749	77848	CHECK-NO : 000000	408.60
INVOICE :	DIEZI'S WHOLESALE MEAT CO		COMBINED BILL-DAY	
REGIS:014451	3719 NAVIGATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
06/15/92 TGD	VENDOR-NO : 153170	99963	CHECK-NO : 000000	2,466.77
INVOICE :	BRENHAM WHOLESALE GROCERY CO	60654	COMBINED BILL-DAY	
REGIS:014453	P O BOX 584	62019	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	10,523.52
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
06/15/92 TGD	VENDOR-NO : 000611	4/22-5/22/92	CHECK-NO : 000000	450.00
INVOICE :	THOMPSON CLINIC		COMBINED BILL-DAY	
REGIS:015005	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 000194	03-13-63088597/ROSE SWILLEY	CHECK-NO : 000000	4.85
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:014438	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
06/15/92 TGD	VENDOR-NO : 163730	4/30 L. CRUZ	CHECK-NO : 000000	279.00
INVOICE :	HOLLOWAY, MARK W, D D S	4/30 D. TOPLIN	COMBINED BILL-DAY	
REGIS:014439	2818 AVE I	5/6 G. TRIPLETT	1099-SWITCH=Y	
P.O.NUMBER: 000000000000		5/21 H. WILLIAMS	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGD	VENDOR-NO : 153346	5/7/92 STANLEY TRAMMEL	CHECK-NO : 000000	35.00
INVOICE :	WILKINSON, DRS J W & LARRY		COMBINED BILL-DAY	
REGIS:014440	P O BOX 607		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	768.85
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/15/92 TGD	VENDOR-NO : 161124	90877	CHECK-NO : 000000	118.26
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:015007	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	118.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
06/15/92 T&D	VENDOR-NO : 000353		13527	CHECK-NO : 000000	36.14
INVOICE :	MR HARDWARE		13564	COMBINED BILL-DAY	
REGIS:014458	3714 AVE I		13449	1099-SWITCH=N	
P.O.NUMBER: 000000000000			13439	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	36.14
1000 GENERAL FUND					
3010 PHOTO/LAB SUPPLIES					
06/15/92 T&D	VENDOR-NO : 158283		72239-1	CHECK-NO : 000000	29.38
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY			COMBINED BILL-DAY	
REGIS:014454	1303 N 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
				CATG TOTAL USED	29.38
1000 GENERAL FUND					
3020 RENTALS					
06/15/92 T&D	VENDOR-NO : 163619		012901 1 012875 1	CHECK-NO : 000000	829.50
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:014436	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
06/15/92 T&D	VENDOR-NO : 163619		012883 1	CHECK-NO : 000000	170.04
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:014441	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
06/15/92 T&D	VENDOR-NO : 153587		20606370	CHECK-NO : 000000	499.00
INVOICE :	PAGENET		ACCT # 06370-C	COMBINED BILL-DAY	
REGIS:014444	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	1,498.54
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 T&D	VENDOR-NO : 158876		MAY 92 PSYCHOLOGICAL CONTRACT	CHECK-NO : 000000	1,400.00
INVOICE :	GARNES, DELBERT F, PH D		SERVICES	COMBINED BILL-DAY	
REGIS:014685	9314 RIVERSIDE LODGE DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 TGD	VENDOR-NO : 156948		ANNUAL SUBSCRIPTION	CHECK-NO : 000000	43.00
INVOICE :	NATIONAL AUTOMOBILE DEALERS		NADA USED CAR GUIDE	COMBINED BILL-DAY	
REGIS:014463	DEPT 266			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON	DC 20042			
				CATG TOTAL USED	1,443.00
1000 GENERAL FUND					
4011 UNIFORMS					
06/15/92 TGD	VENDOR-NO : 159160		383161	CHECK-NO : 000000	225.35
INVOICE :	UNIFORMS OF TEXAS		944976	COMBINED BILL-DAY	
REGIS:015000	600 N SHEPHERD DR, STE 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
06/15/92 TGD	VENDOR-NO : 154498		13698	CHECK-NO : 000000	22.78
INVOICE :	AMERICAN HAT COMPANY, INC			COMBINED BILL-DAY	
REGIS:015008	P O BOX 2468			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
06/15/92 TGD	VENDOR-NO : 153411		04155175	CHECK-NO : 000000	250.50
INVOICE :	MARTIN'S TAMPA			COMBINED BILL-DAY	
REGIS:014437	P O BOX 4683			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10261			
06/15/92 TGD	VENDOR-NO : 159160		944969	CHECK-NO : 000000	469.50
INVOICE :	UNIFORMS OF TEXAS		944970	COMBINED BILL-DAY	
REGIS:014443	600 N SHEPHERD DR, STE 112		944971	1099-SWITCH=N	
P.O.NUMBER: 000000000000			944972	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77007			
06/15/92 TGD	VENDOR-NO : 153411		04155506	CHECK-NO : 000000	73.50
INVOICE :	MARTIN'S TAMPA			COMBINED BILL-DAY	
REGIS:014456	P O BOX 4683			1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION			CHK-DATE:000000	
XREF-KEY : BA	NEW YORK	NY 10261			
06/15/92 TGD	VENDOR-NO : 154498		13699	CHECK-NO : 000000	60.88
INVOICE :	AMERICAN HAT COMPANY, INC			COMBINED BILL-DAY	
REGIS:014457	P O BOX 2468			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	1,102.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
06/15/92 TGD	VENDOR-NO : 159000	0002285	CHECK-NO : 000000	1,504.46
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:014442	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
06/15/92 TGD	VENDOR-NO : 159000	0002192	CHECK-NO : 000000	4,179.51
INVOICE :	SOUTH COAST ENERGY, INC	0002219	COMBINED BILL-DAY	
REGIS:014455	P O BOX 451271	0002220	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
06/15/92 TGD	VENDOR-NO : 159000	0002319	CHECK-NO : 000000	1,577.03
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:015004	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245		
06/15/92 TGD	VENDOR-NO : 155430	791 805 600 8	CHECK-NO : 000000	76.57
INVOICE :	CHEVRON U S A INC		COMBINED BILL-DAY	
REGIS:015003	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONCORD	CA 94529		
			CATG TOTAL USED	7,337.57
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
06/15/92 TGD	VENDOR-NO : 151251	032284	CHECK-NO : 000000	99.31
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:014684	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	99.31
			DEPT TOTAL USED	280,248.83

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	65,019.54	76,648.46	.00	76,648.46
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	4,744.03	6,421.97	.00	6,421.97
1000 00 280400	RETIREMENT	39.00	10,178.00	10,217.00	4,605.62	5,611.38	.00	5,611.38
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	120.00	120.00	.00	120.00
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	614.66	2,385.34	.00	2,385.34
1000 00 281062	OFFICE SUPPLIES		1,000.00	1,000.00	627.57	372.43	.00	372.43
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	2,128.99	2,394.01	.00	2,394.01
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	18,866.71	25,133.29	.00	25,133.29
1000 00 287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	84,582.83	36,017.17	.00	36,017.17
1000 00 289001	SHOP SUPPLIES		9,412.00	9,412.00	2,797.11	6,614.89	.00	6,614.89
	TOTAL :	632.00	411,823.00	412,455.00	238,474.93	173,980.07	.00	173,980.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	5,571.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	5,571.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	402.12
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	1.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	403.65
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	390.01
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	1.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	391.41
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	20.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	20.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
06/15/92 MIKE	VENDOR-NO : 000008	667776 676781	CHECK-NO : 000000	37.72
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:014895	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
			CATG TOTAL USED	37.72
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158156	14036	CHECK-NO : 000000	85.96
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015073			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 158000	45112010	CHECK-NO : 000000	56.34
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014892	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	142.30
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 163619	12857 1	CHECK-NO : 000000	11.71
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014899	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/15/92 MIKE	VENDOR-NO : 153587	20629031 ACCT 29031-C	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014893	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	25.11
1000 GENERAL FUND				
7006 TIRES AND TUBES				
06/15/92 MIKE	VENDOR-NO : 152672	13427 118.68	CHECK-NO : 000000	286.20
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13424 111.68	COMBINED BILL-DAY	
REGIS:013214	1115 AVE H	13420 55.84	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	286.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/15/92 MIKE	VENDOR-NO : 000452	33337	CHECK-NO : 000000	13.75
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:014896	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF KEY : BA	RCSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 151100	356-603670-7 121.12	CHECK-NO : 000000	242.24
INVOICE :	W W GRAINGER, INC	356-605645-7	COMBINED BILL-DAY	
REGIS:014897	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/15/92 MIKE	VENDOR-NO : 156898	47698 48097	CHECK-NO : 000000	457.00
INVOICE :	RICHMOND DISCOUNT AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:014898	1405 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 MIKE	VENDOR-NO : 155939	120624 120174	CHECK-NO : 000000	725.46
INVOICE :	MIKE HALL CHEVROLET		COMBINED BILL-DAY	
REGIS:014894	P C BOX 721828		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/15/92 MIKE	VENDOR-NO : 159412	5781	CHECK-NO : 000000	456.00
INVOICE :	FRESNO WELDING & MACHINE		COMBINED BILL-DAY	
REGIS:015054	P O BOX 175		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
			CATG TOTAL USED	1,894.45
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 000085	7324781 181.53	CHECK-NO : 000000	214.28
INVOICE :	LAWSON PRODUCTS, INC	7325213 LESS DISCOUNT 32.75	COMBINED BILL-DAY	
REGIS:014900	P O BOX 300012		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75303			
			CATG TOTAL USED	214.28
			DEPT TOTAL USED	8,986.66

F G CPT 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	41,615.84	51,258.16	.00		51,258.16
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	3,346.06	4,224.94	.00		4,224.94
1000 00 290400	RETIREMENT	6,928.00	6,928.00	3,096.16	3,831.84	.00		3,831.84
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	1,725.00	1,875.00	.00		1,875.00
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	1,904.45	695.55	.00		695.55
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	6,435.08	21,564.92	.00		21,564.92
1000 00 295041	GROCERIES/MEDICINES	74,500.00	74,500.00	23,730.52	50,769.48	.00		50,769.48
	TOTAL :	247,348.00	247,348.00	109,157.58	138,190.42	.00		138,190.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	3,042.00
			CATG TOTAL USED	3,042.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	230.27
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	22.95
			CATG TOTAL USED	253.22
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	212.94
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	21.00
			CATG TOTAL USED	233.94
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	300.00
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158156	14051	CHECK-NO : 000000	24.44
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015072			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	24.44
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 MIKE	VENDOR-NO : 158768	76897	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:014973	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.00
			DEPT TOTAL USED	3,858.60

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	521,240.90	688,468.10	.00	688,468.10
1000 00 300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	90,495.76	157,431.24	.00	157,431.24
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	46,327.94	67,288.06	.00	67,288.06
1000 00 300400	RETIREMENT	227.00	98,473.00	98,700.00	39,408.64	59,291.36	.00	59,291.36
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	3,690.00	3,970.00	.00	3,970.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	4,912.57	7,865.43	.00	7,865.43
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	16,915.02	30,261.98	.00	30,261.98
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	871.41	3,453.59	.00	3,453.59
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	46,181.01	36,396.99	.00	36,396.99
1000 00 302000	UTILITIES		166,904.00	166,904.00	85,325.05	81,578.95	.00	81,578.95
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	5,011.31	14,871.69	.00	14,871.69
1000 00 303020	RENTALS		44,595.00	44,595.00	17,798.84	26,796.16	.00	26,796.16
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	152,483.53	176,629.47	.00	176,629.47
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	51,945.76	97,134.24	.00	97,134.24
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	10,912.02	21,102.98	.00	21,102.98
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1354,870.68	1486,926.32	.00	1486,926.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	47,481.53
			CATG TOTAL USED	47,481.53
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	9,945.58
			CATG TOTAL USED	9,945.58
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	3,522.48
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	760.87
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	47.06
			CATG TOTAL USED	4,330.41
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	3,280.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	182.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	43.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,506.02
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	615.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	615.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGD	VENDOR-NO : 160793	REIMBURSMENT FOR REGISTRATION	CHECK-NO : 000000	70.00
INVOICE :	DILLARD, LINDA	FEE TO ATTEND TEXAS LIBRARY	COMBINED BILL-DAY	
REGIS:014905		ASSOC. 1992 CONFERENCE,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		4/7-11/92 HOUSTON	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 000106	A 09301	CHECK-NO : 000000	12.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:014907	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/15/92 TGC	VENDOR-NO : 163089		81919601	CHECK-NO : 000000	82.00
INVOICE :	EGGHEAD SOFTWARE			COMBINED BILL-DAY	
REGIS:014911				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
06/15/92 TGC	VENDOR-NO : 001036		2594870-001	CHECK-NO : 000000	17.45
INVOICE :	HIGHSMITH CO, INC			COMBINED BILL-DAY	
REGIS:014912	W5527 HIGHWAY 106			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 800			CHK-DATE:000000	
XREF-KEY : BA	FORT ATKINSON	WI 53538			
06/15/92 TGC	VENDOR-NO : 158000		45073400	CHECK-NO : 000000	378.02
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45073401	COMBINED BILL-DAY	
REGIS:014913	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
06/15/92 TGC	VENDOR-NO : 157834		42324520	CHECK-NO : 000000	842.66
INVOICE :	PALMER PAPER COMPANY		42324720	COMBINED BILL-DAY	
REGIS:014915	P O BOX 81		45324820	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			42324920	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
06/15/92 TGC	VENDOR-NO : 153274		1882223	CHECK-NO : 000000	13.92
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:014916	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 157834		42324620	CHECK-NO : 000000	26.80
INVOICE :	PALMER PAPER COMPANY			COMBINED BILL-DAY	
REGIS:014914	P O BOX 81			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
06/15/92 TGC	VENDOR-NO : 163089		84399601	CHECK-NO : 000000	66.00
INVOICE :	EGGHEAD SOFTWARE			COMBINED BILL-DAY	
REGIS:014910				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
06/15/92 TGC	VENDOR-NO : 162736		21214	CHECK-NO : 000000	265.50
INVOICE :	DYNIX, INC		21215	COMBINED BILL-DAY	
REGIS:014909	151 EAST 1700 SOUTH		21216	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PROVO	UT 84606			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/15/92 TGD	VENDOR-NO : 151456		297548	CHECK-NO : 000000	80.91
INVOICE :	BRODART CO			COMBINED BILL-DAY	
REGIS:014906	P O BOX 3488			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	WILLIAMSPORT	PA 17701			
06/15/92 TGD	VENDOR-NO : 159535		113105	CHECK-NO : 000000	85.00
INVOICE :	ALDUS CORPORATION			COMBINED BILL-DAY	
REGIS:014908	P O BOX 4278			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEATTLE	WA 98104			
				CATG TOTAL USED	1,858.26
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 TGD	VENDOR-NO : 000377		SERVICE AT: 9230 GENE ST	CHECK-NO : 000000	834.65
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:014918	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
06/15/92 TGD	VENDOR-NO : 156145		1530 FM 2234	CHECK-NO : 000000	25.97
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:014917	P O BOX 1325			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: CREDIT DEPT			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001			
				CATG TOTAL USED	860.62
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
06/15/92 TGD	VENDOR-NO : 152285		204	CHECK-NO : 000000	69.64
INVOICE :	DEVOE & RAYNOLDS CO			COMBINED BILL-DAY	
REGIS:014919	9916 HWY 90-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
06/15/92 TGD	VENDOR-NO : 153782		09036	CHECK-NO : 000000	220.00
INVOICE :	J & G CHEMICAL COMPANY		09038	COMBINED BILL-DAY	
REGIS:014920	ROUTE 2, BOX 147-A		09056	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					
2060 JANITOR SUPPLIES/PEST CONTROL					
06/15/92 TGD	VENDOR-NO : 158156	14044		CHECK-NO : 000000	13.98
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:015071				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	303.62
1000 GENERAL FUND					
3020 RENTALS					
06/15/92 TGD	VENDOR-NO : 163619	012871		CHECK-NO : 000000	138.72
INVOICE :	TOTAL COPY SYSTEMS, INC	012858		COMBINED BILL-DAY	
REGIS:014921	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099				
06/15/92 TGD	VENDOR-NO : 153259	533403279	271.40	CHECK-NO : 000000	1,465.81
INVOICE :	XEROX CORPORATION	533402564	271.40	COMBINED BILL-DAY	
REGIS:014922	P O BOX 25177	533413142	927.01	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA CA 92799				
				CATG TOTAL USED	1,608.53
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
06/15/92 TGD	VENDOR-NO : 156243	INV DATED APRIL 22-MAY 19,1992		CHECK-NO : 000000	644.61
INVOICE :	INGRAM			COMBINED BILL-DAY	
REGIS:014947	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
06/15/92 TGD	VENDOR-NO : 156243	INV DATED		CHECK-NO : 000000	1,368.59
INVOICE :	INGRAM	APRIL 10- MAY 12, 1992		COMBINED BILL-DAY	
REGIS:014946	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284				
06/15/92 TGD	VENDOR-NO : 164161	4820		CHECK-NO : 000000	17.95
INVOICE :	BACA, LEO			COMBINED BILL-DAY	
REGIS:014950	1707 WOOD CREEK			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHARDSON TX 75082				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
06/15/92 T&C	VENDOR-NO : 164038		D24467827R,28R,29R C21460884R,	CHECK-NO : 000000	3,346.89
INVOICE :	BAKER & TAYLOR		D09440840R, C10442495R	COMBINED BILL-DAY	
REGIS:014945	P O BOX 60000		D17454211R D21460885R,86R,87R	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			88R 89R, 90R, 92R, 93R, 94R	CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94160			
06/15/92 T&C	VENDOR-NO : 000225		ACCT. # GEORG 77469 01A E	CHECK-NO : 000000	296.00
INVOICE :	CONGRESSIONAL QUARTERLY INC.		RENEWAL - 1 YEAR	COMBINED BILL-DAY	
REGIS:014949	1414 22ND ST. N W			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	WASHINGTON	DC 20037			
06/15/92 T&C	VENDOR-NO : 164162		DATED 4-25-92	CHECK-NO : 000000	55.00
INVOICE :	HOLDER, PERRY C		TITLE "150 YEARS OF CEMETERY	COMBINED BILL-DAY	
REGIS:014952	P O BOX 169		RECORDS"	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CAMERON	TX 76520			
06/15/92 T&C	VENDOR-NO : 153378		361231	CHECK-NO : 000000	3,520.59
INVOICE :	CHILDRENS PRESS INC.			COMBINED BILL-DAY	
REGIS:014948	P.O. BOX 71049			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60694			
06/15/92 T&C	VENDOR-NO : 158957		170498	CHECK-NO : 000000	300.46
INVOICE :	LISTENING LIBRARY INC		172395	COMBINED BILL-DAY	
REGIS:014951	P O BOX 611		170020	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CREDIT 1255	CHK-DATE:000000	
XREF-KEY : BA	OLD GREENWICH	CT 06870			
06/15/92 T&C	VENDOR-NO : 000161		INV DATED APRIL 30-MAY 21,	CHECK-NO : 000000	5,768.01
INVOICE :	BAKER & TAYLOR CO		1992	COMBINED BILL-DAY	
REGIS:014944	P O BOX 75266			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE	NC 28275			
				CATG TOTAL USED	15,318.10
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 T&C	VENDOR-NO : 154258		4135	CHECK-NO : 000000	615.20
INVOICE :	L JURADO'S UPHOLSTERY			COMBINED BILL-DAY	
REGIS:014923	& TRIM SHOP			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1201 5TH ST			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				
06/15/92 TGC	VENDOR-NO : 154525	147685	CHECK-NO : 000000	38.15
INVOICE :	MICHAELS STORES INC		COMBINED BILL-DAY	
REGIS:014924	11751 WEST BELLFORT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/15/92 TGC	VENDOR-NO : 161250	56957	CHECK-NO : 000000	319.06
INVOICE :	MILLAR ELEVATOR SERVICE CO.		COMBINED BILL-DAY	
REGIS:014925	P.O. BOX 77869		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
06/15/92 TGC	VENDOR-NO : 158000	45773620	CHECK-NO : 000000	626.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45773621	COMBINED BILL-DAY	
REGIS:014926	P O BOX 840181	45773622	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 TGC	VENDOR-NO : 157834	42229220	CHECK-NO : 000000	34.15
INVOICE :	PALMER PAPER COMPANY	42271320	COMBINED BILL-DAY	
REGIS:014927	P O BOX 81	42407820	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
06/15/92 TGC	VENDOR-NO : 000699	82830	CHECK-NO : 000000	273.27
INVOICE :	SOUTHWEST TEACHER SUPPLY	82831	COMBINED BILL-DAY	
REGIS:014928	7497 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
			CATG TOTAL USED	1,906.03
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
06/15/92 TGC	VENDOR-NO : 000527	0989	CHECK-NO : 000000	55.65
INVOICE :	H G REYNOLDS SECURITY CENTERS	1001	COMBINED BILL-DAY	
REGIS:014929	207 LANE DR	0993	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		1015	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 000353	13794	CHECK-NO : 000000	13.25
INVOICE :	MR HARDWARE	13895	COMBINED BILL-DAY	
REGIS:014930	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	68.90
			DEPT TOTAL USED	87,884.60

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	83,360.34	100,122.66	.00	100,122.66
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	6,617.16	8,202.84	.00	8,202.84
1000 00 310400	RETIREMENT	109.00	13,453.00	13,562.00	5,880.21	7,681.79	.00	7,681.79
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	4,350.00	4,350.00	.00	4,350.00
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	995.49	2,504.51	.00	2,504.51
1000 00 312000	UTILITIES		6,500.00	6,500.00	2,791.86	3,708.14	.00	3,708.14
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	447.90	752.10	.00	752.10
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	150,906.67	139,192.33	.00	139,192.33

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND 0200 SALARIES & LABOR				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	7,163.79
			CATG TOTAL USED	7,163.79
1000 GENERAL FUND 0300 SOCIAL SECURITY				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	535.65
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	55.47
			CATG TOTAL USED	591.12
1000 GENERAL FUND 0400 RETIREMENT				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	477.33
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	49.00
			CATG TOTAL USED	526.33
1000 GENERAL FUND 0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	725.00
			CATG TOTAL USED	725.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/15/92 MIKE	VENDOR-NO : 000628		NOTARY BOND AND FILING FEE	CHECK-NO : 000000	71.00
INVOICE :	WESSENDORFF INSURANCE AGENCY		#13596842 7/5/92-96	COMBINED BILL-DAY	
REGIS:014558	P O DRAWER K		DIANE GUEST	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 MIKE	VENDOR-NO : 158000		459586	CHECK-NO : 000000	37.84
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:014556	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
06/15/92 MIKE	VENDOR-NO : 000507		POSTAGE	CHECK-NO : 000000	250.00
INVOICE :	POSTMASTER			SINGLE BILL-DAY	
REGIS:014862				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	358.84
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 MIKE	VENDOR-NO : 000773		713-342-6414 324	CHECK-NO : 000000	182.32
INVOICE :	SOUTHWESTERN BELL TELEPHONE		LESS LATE CHARGE 4.58	COMBINED BILL-DAY	
REGIS:015393	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
06/15/92 MIKE	VENDOR-NO : 000276		3409 AVE F	CHECK-NO : 000000	19.30
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:015391	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 MIKE	VENDOR-NO : 000377		3409 AVE F	CHECK-NO : 000000	154.18
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:015389	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
06/15/92 MIKE	VENDOR-NO : 000031		3409 AVE F	CHECK-NO : 000000	20.47
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:014557	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	376.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 163619	012856-1	CHECK-NO : 000000	12.45
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014559	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	12.45
			DEPT TOTAL USED	9,753.80

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	65,261.36	76,157.64	.00	76,157.64
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	3,092.20	3,877.80	.00	3,877.80
1000 00 320400	RETIREMENT	32.00	5,605.00	5,637.00	2,621.71	3,015.29	.00	3,015.29
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	10,970.00	14,160.00	.00	14,160.00
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	645.72	11,391.28	.00	11,391.28
1000 00 321062	OFFICE SUPPLIES		9,000.00	9,000.00	6,442.55	2,557.45	.00	2,557.45
1000 00 322000	UTILITIES		13,471.00	13,471.00	6,274.60	7,196.40	.00	7,196.40
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	1,959.87	6,025.13	.00	6,025.13
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	139,614.48	138,412.52	.00	138,412.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	5,455.26
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	5,455.26
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	258.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	258.18
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	216.93
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	216.93
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/15/92 MIKE	VENDOR-NO : 150503	MAY 1992 TRAVEL	CHECK-NO : 000000	216.50
INVOICE :	BROWN, SHIRLEY M	866 MILES	COMBINED BILL-DAY	
REGIS:015009			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 161373	MAY 1992 TRAVEL	CHECK-NO : 000000	228.00
INVOICE :	GRESHAM, LIZABETH HERNANDEZ	912 MILES	COMBINED BILL-DAY	
REGIS:015010			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 000229	MAY 1992 TRAVEL	CHECK-NO : 000000	505.00
INVOICE :	COOPER, P JOHNNIE	2020 MILES	COMBINED BILL-DAY	
REGIS:015012			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/15/92 MIKE	VENDOR-NO : 000597	MAY 1992 TRAVEL	CHECK-NO : 000000	125.25
INVOICE :	TERRY, PAMELA W	501 MILES	COMBINED BILL-DAY	
REGIS:015017			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 154456	MAY 1992 TRAVEL 138 MILES	CHECK-NO : 000000	34.50
INVOICE :	KREJCI, MELODY		COMBINED BILL-DAY	
REGIS:015016			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 161821	MAY 1992 TRAVEL	CHECK-NO : 000000	40.00
INVOICE :	HODGE, MIKE	160 MILES	COMBINED BILL-DAY	
REGIS:015018			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 000441	REIMBURSEMENT C.D.B.G.	CHECK-NO : 000000	60.00
INVOICE :	MICKEY, BOUCHE	PROGRAM 3/11-3/13/92 DALLAS TX	COMBINED BILL-DAY	
REGIS:015015			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,209.25
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 MIKE	VENDOR-NO : 163725	190759-0	CHECK-NO : 000000	352.20
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:015019	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77008			
			CATG TOTAL USED	352.20
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 153274	1882147 1882246 1882245	CHECK-NO : 000000	91.62
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:015020	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					
06/15/92 MIKE	VENDOR-NO : 160048		32138-5	CHECK-NO : 000000	838.00
INVOICE :	WILLAMETTE INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:014467	P O BOX 951145			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75395			
				CATG TOTAL USED	929.82
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 MIKE	VENDOR-NO : 000377		1436 BAND RD	CHECK-NO : 000000	426.86
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:015014	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
06/15/92 MIKE	VENDOR-NO : 000773		713-342-3034-089 LESS LATE	CHECK-NO : 000000	375.91
INVOICE :	SOUTHWESTERN BELL TELEPHONE		CHARGE 8.05	COMBINED BILL-DAY	
REGIS:015011	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	802.77
1000 GENERAL FUND					
3020 RENTALS					
06/15/92 MIKE	VENDOR-NO : 163619		012888-1	CHECK-NO : 000000	286.95
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015021	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
06/15/92 MIKE	VENDOR-NO : 158768		925687	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY			COMBINED BILL-DAY	
REGIS:015013	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
06/15/92 MIKE	VENDOR-NO : 153587		20642336 ACCT 42336-B	CHECK-NO : 000000	19.85
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:014468	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	315.30
				DEPT TOTAL USED	9,539.71

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	21,781.60	28,511.40	.00	28,511.40
1000 00 330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	2,660.94	14,839.06	.00	14,839.06
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	1,878.29	3,371.71	.00	3,371.71
1000 00 330400	RETIREMENT	3,579.00	3,579.00	1,546.04	2,032.96	.00	2,032.96
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	736.07	2,763.93	.00	2,763.93
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	23,624.63	33,875.37	.00	33,875.37
1000 00 332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,765.31	1,734.69	.00	1,734.69
1000 00 332070	REPAIRS TO BUILDING	20,000.00	20,000.00	5,602.64	14,397.36	.00	14,397.36
1000 00 333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	699.51	6,800.49	.00	6,800.49
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	1,234.01	765.99	.00	765.99
	TOTAL :	231,788.00	231,788.00	80,726.00	151,062.00	.00	151,062.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	1,832.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	635.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	635.75
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	138.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	48.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	187.54
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	128.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	128.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/15/92 MIKE	VENDOR-NO : 160478	R10419	CHECK-NO : 000000	227.67
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:014464	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	227.67
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 MIKE	VENDOR-NO : 000377	4412 HWY 36 42.71	CHECK-NO : 000000	5,571.19
INVOICE :	HOUSTON LIGHTING & POWER CO	4212 HWY 36 43.19	COMBINED BILL-DAY	
REGIS:014785	P O BOX 1545	4302 HWY 36 42.23	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		4234 HWY 36 36.84	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	4310 HWY 36 5406.22		
06/15/92 MIKE	VENDOR-NO : 156886	12427 32.00	CHECK-NO : 000000	145.00
INVOICE :	ALSTIN EXTERMINATING CO, INC	12431 30.00	COMBINED BILL-DAY	
REGIS:014783	3323 AVE H	12432 30.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		12439 20.00	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471	12392 33.00		
			CATG TOTAL USED	5,716.19
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/15/92 MIKE	VENDOR-NO : 156886	11681 33.00	CHECK-NO : 000000	63.00
INVOICE :	ALSTIN EXTERMINATING CO, INC	11971 30.00	COMBINED BILL-DAY	
REGIS:014784	3323 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	63.00
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
06/15/92 MIKE	VENDOR-NO : 000060	FAIRGROUNDS 3/13/92	CHECK-NO : 000000	178.69
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:014880	P O BOX 1459		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000060	FAIRGROUNDS 1-6-92	CHECK-NO : 000000	698.85
INVOICE :	GEORGE URBISH ELECTRIC		COMBINED BILL-DAY	
REGIS:014881	P O BOX 1459		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					
06/15/92 MIKE	VENDOR-NO : 155264		FAIRGROUNDS 2-3-92	CHECK-NO : 000000	818.72
INVOICE :	TOWN & COUNTRY AIR			COMBINED BILL-DAY	
REGIS:014882	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	1,696.26
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
06/15/92 MIKE	VENDOR-NO : 000353		13537	CHECK-NO : 000000	31.47
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:014883	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	31.47
1000 GENERAL FUND					
4011 UNIFORMS					
06/15/92 MIKE	VENDOR-NO : 156837		557-0794526	CHECK-NO : 000000	51.53
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:014782	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
06/15/92 MIKE	VENDOR-NO : 156837		557-0785887	CHECK-NO : 000000	91.13
INVOICE :	ARATEX SERVICES, INC		557-0790204	COMBINED BILL-DAY	
REGIS:014781	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
				CATG TOTAL USED	142.66
				DEPT TOTAL USED	10,660.78

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	682,071.14	582,893.86	.00	582,893.86
1000 00 340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	22,170.14	280,276.86	.00	280,276.86
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	53,720.44	67,967.56	.00	67,967.56
1000 00 340400	RETIREMENT	591.00	110,758.00	111,349.00	47,818.82	63,530.18	.00	63,530.18
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	2,400.00	2,400.00	.00	2,400.00
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	79,036.92	15,085.08	.00	15,085.08
1000 00 341062	OFFICE SUPPLIES		13,000.00	13,000.00	7,565.54	5,434.46	.00	5,434.46
1000 00 341065	MEDICAL SUPPLIES		35,000.00	35,000.00	25,725.16	9,274.84	.00	9,274.84
1000 00 341066	LINEN SUPPLIES		1,000.00	1,000.00	289.90	710.10	.00	710.10
1000 00 342000	UTILITIES		38,000.00	38,000.00	19,222.98	18,777.02	.00	18,777.02
1000 00 342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,567.69	1,632.31	.00	1,632.31
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	10,270.94	31,761.06	.00	31,761.06
1000 00 344011	UNIFORMS		8,000.00	8,000.00	4,501.07	3,498.93	.00	3,498.93
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	3,288.99	1,411.01	.00	1,411.01
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1257,005.68	1114,847.32	.00	1114,847.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	58,150.11
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	58,150.11
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,353.40
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,353.40
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	4,387.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	256.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	4,674.86
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	4,070.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	4,098.50
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 MIKE	VENDOR-NO : 160973	82279501	CHECK-NO : 000000	94.99
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:014695	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			
06/15/92 MIKE	VENDOR-NO : 162558	72008547	CHECK-NO : 000000	45.90
INVOICE :	ARROW STAR		COMBINED BILL-DAY	
REGIS:014696	6087 BUFORD HWY. STE G		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NORCROSS GA 30071			
			CATG TOTAL USED	140.89
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158156	14043	CHECK-NO : 000000	4.62
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015070			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	4.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
1065 MEDICAL SUPPLIES						
06/15/92 MIKE	VENDOR-NO : 160451		8906.400.1		CHECK-NO : 000000	360.00
INVOICE :	COOK INCORPORATED				COMBINED BILL-DAY	
REGIS:014692	P O BOX 489				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	BLOOMINGTON	IN 47402				
06/15/92 MIKE	VENDOR-NO : 162753		2070		CHECK-NO : 000000	422.50
INVOICE :	I-TEC MFG CO				COMBINED BILL-DAY	
REGIS:014694	P O BOX 1034				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	QUITMAN	TX 75783				
					CATG TOTAL USED	782.50
1000 GENERAL FUND						
2000 UTILITIES						
06/15/92 MIKE	VENDOR-NO : 000377		4336 HWY 36		CHECK-NO : 000000	906.46
INVOICE :	HOUSTON LIGHTING & POWER CO				COMBINED BILL-DAY	
REGIS:015342	P O BOX 1545				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251				
06/15/92 MIKE	VENDOR-NO : 159894		713-499-8914		CHECK-NO : 000000	44.75
INVOICE :	G T E SOUTHWEST INCORPORATED				COMBINED BILL-DAY	
REGIS:015334	P O BOX 660041				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75392				
06/15/92 MIKE	VENDOR-NO : 153275		ACCT 0019 570 1842		CHECK-NO : 000000	142.38
INVOICE :	AT&T		0136523501		COMBINED BILL-DAY	
REGIS:015329	P O BOX 52602				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072				
06/15/92 MIKE	VENDOR-NO : 000576		713-342-1423-928		CHECK-NO : 000000	88.67
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:015328	P O BOX 1550				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
06/15/92 MIKE	VENDOR-NO : 000773		713-119-7039-317	206.17	CHECK-NO : 000000	1,212.29
INVOICE :	SOUTHWESTERN BELL TELEPHONE		713-342-2100-819	1006.12	COMBINED BILL-DAY	
REGIS:015327	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				

63 0955

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 MIKE	VENDOR-NO : 155101	82328303	CHECK-NO : 000000	625.21
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:015022	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/15/92 MIKE	VENDOR-NO : 000589	491-4198	CHECK-NO : 000000	60.27
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:015326	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
06/15/92 MIKE	VENDOR-NO : 159894	713-499-9390 713-499-2879	CHECK-NO : 000000	88.44
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:014691	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
06/15/92 MIKE	VENDOR-NO : 154891	22286274	CHECK-NO : 000000	66.06
INVOICE :	M C I TELECOMMUNICATIONS		COMBINED BILL-DAY	
REGIS:014698	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
			CATG TOTAL USED	3,234.53
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/15/92 MIKE	VENDOR-NO : 158156	14046	CHECK-NO : 000000	93.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015065			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 153910	8261	CHECK-NO : 000000	83.40
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:014693	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	177.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
06/15/92 MIKE	VENDOR-NO : 160768	7124	CHECK-NO : 000000	48.23
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:014690	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	48.23
1000 GENERAL FUND				
7026 REPAIRS & MAINT./ RADIO				
06/15/92 MIKE	VENDOR-NO : 151251	032203	CHECK-NO : 000000	73.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:014697	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	73.50
			DEPT TOTAL USED	75,138.14

63 0957

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 350200	SALARIES & LABOR	27,932.00	27,932.00	13,024.00	14,908.00	.00	14,908.00
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	977.56	1,191.44	.00	1,191.44
1000 00 350400	RETIREMENT	1,984.00	1,984.00	923.23	1,060.77	.00	1,060.77
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	2,088.22	1,211.78	.00	1,211.78
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	369.21	350.79	.00	350.79
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	265.23	434.77	.00	434.77
	TOTAL :	41,612.00	41,612.00	22,137.45	19,474.55	.00	19,474.55

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	1,108.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	82.14
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	82.14
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	77.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	77.56
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 163619	012868/1	CHECK-NO : 000000	43.87
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014672	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099		
			CATG TOTAL USED	43.87
			DEPT TOTAL USED	1,311.57

63 0959

ACTDISB
DB= ACCT92
0036 DATA PROCESSING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F	E	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	360	200	SALARIES & LABOR	924.00	849,891.00	850,815.00	382,092.42	468,722.58	.00	468,722.58
1000	00	360	201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	7,043.75	8,556.25	.00	8,556.25
1000	00	360	250	LONGEVITY		8,295.00	8,295.00	2,790.00	5,505.00	.00	5,505.00
1000	00	360	300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	28,595.99	37,920.01	.00	37,920.01
1000	00	360	400	RETIREMENT	65.00	60,368.00	60,433.00	27,088.78	33,344.22	.00	33,344.22
1000	00	360	500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000	00	360	600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000	00	360	700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	2,121.00	3,379.00	.00	3,379.00
1000	00	360	701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	5,475.64	6,524.36	.00	6,524.36
1000	00	361	010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	105,075.18	306,474.82	.00	306,474.82
1000	00	361	062	OFFICE SUPPLIES		75,000.00	75,000.00	28,307.53	46,692.47	.00	46,692.47
1000	00	363	020	RENTALS		118,142.00	118,142.00	51,090.93	67,051.07	.00	67,051.07
1000	00	363	040	SOFTWARE PURCHASES		134,300.00	134,300.00	125,889.85	8,410.15	.00	8,410.15
1000	00	364	010	FEES AND SERVICES		295,925.00	295,925.00	142,423.52	153,501.48	.00	153,501.48
				TOTAL :	1,060.00	2173,082.00	2174,142.00	1028,060.59	1146,081.41	.00	1146,081.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	32,070.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	32,070.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	446.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	446.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	2,360.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	34.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	26.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,421.57
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	2,244.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0403 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	24.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,269.40
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	350.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	350.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 MIKE	VENDOR-NO : 159297	CLASSES AT HCC	CHECK-NO : 000000	346.51
INVOICE :	STEGEMILLER, DARLEN		COMBINED BILL-DAY	
REGIS:014221			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	346.51
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 MIKE	VENDOR-NO : 162554	76115	CHECK-NO : 000000	152.08
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:015238	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	152.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 155961	73997025M	CHECK-NO : 000000	260.14
INVOICE :	LIBRARY OF COMPUTER		COMBINED BILL-DAY	
REGIS:015230	& INFORMATION SCIENCES		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 7777		CHK-DATE:000000	
XREF-KEY : BA	DELRAN NJ 08370			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158000	45074270 45074271	CHECK-NO : 000000	116.29
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015233	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 MIKE	VENDOR-NO : 162353	1546	CHECK-NO : 000000	20.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:015235	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 MIKE	VENDOR-NO : 155151	11842	CHECK-NO : 000000	48.60
INVOICE :	VESCO		COMBINED BILL-DAY	
REGIS:015239	P O BOX 25093		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77265			
06/15/92 MIKE	VENDOR-NO : 158156	14045	CHECK-NO : 000000	393.12
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015068			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	838.15
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 159146	47918	CHECK-NO : 000000	300.00
INVOICE :	MICRO FOCUS, INC		COMBINED BILL-DAY	
REGIS:015232	2465 E BAYSHORE RD, STE 400		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALO ALTO CA 94303			
06/15/92 MIKE	VENDOR-NO : 155635	520X124	CHECK-NO : 000000	5,398.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:015231	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
06/15/92 MIKE	VENDOR-NO : 163619	0128871	CHECK-NO : 000000	179.07
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015237	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				
06/15/92 MIKE	VENDOR-NO : 153587	ACCT 29207-C	CHECK-NO : 000000	40.20
INVOICE :	PAGENET	20629207	COMBINED BILL-DAY	
REGIS:015236	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HCUSTCN TX 77036			
			CATG TOTAL USED	5,917.27
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
06/15/92 MIKE	VENDOR-NO : 160814	316125901	CHECK-NO : 000000	214.95
INVOICE :	BORLAND INTERNATIONAL, INC		COMBINED BILL-DAY	
REGIS:015234	1700 GREEN HILLS RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	DEPARTMENT 22		CHK-DATE:000000	
XREF-KEY : BA	SCOTTS VALLEY CA 95066			
			CATG TOTAL USED	214.95
			DEPT TOTAL USED	45,026.43

63 0964

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	67,722.00	79,088.00	.00	79,088.00
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	5,057.27	6,328.73	.00	6,328.73
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	4,796.19	5,621.81	.00	5,621.81
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	708.03	2,391.97	.00	2,391.97
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,193.18	1,306.82	.00	1,306.82
1000 00 374011	UNIFORMS		2,500.00	2,500.00	10.00	2,490.00	.00	2,490.00
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	5,526.56	6,473.44	.00	6,473.44
	TOTAL :	1,199.00	254,482.00	255,681.00	126,552.60	129,128.40	.00	129,128.40

63 0965

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	5,685.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	5,685.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	419.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	419.54
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	397.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	397.95
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 000405	077077	CHECK-NO : 000000	10.35
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:015023	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551		
06/15/92 MIKE	VENDOR-NO : 158768	76934	CHECK-NO : 000000	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:015024	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
06/15/92 MIKE	VENDOR-NO : 158768	925110	CHECK-NO : 000000	8.50
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:015025	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
3020 RENTALS					
06/15/92 MIKE	VENDOR-NO : 153587		ACCT 48913-8	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		20648913	COMBINED BILL-DAY	
REGIS:015030	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
				CATG TOTAL USED	30.55
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 MIKE	VENDOR-NO : 150071		4034 SILVAS	CHECK-NO : 000000	10.00
INVOICE :	ROSE-RICH VETERINARY CLINIC			COMBINED BILL-DAY	
REGIS:015029	2203 THOMPSON RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	10.00
1000 GENERAL FUND					
4016 KENNEL SUPPLIES					
06/15/92 MIKE	VENDOR-NO : 159739		0013320	CHECK-NO : 000000	967.85
INVOICE :	VORTECH PHARMACEUTICALS, LTD			COMBINED BILL-DAY	
REGIS:015026	P O BOX 189			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DEARBORN	MI 48121			
06/15/92 MIKE	VENDOR-NO : 000405		23-367000	CHECK-NO : 000000	74.00
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:015027	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
06/15/92 MIKE	VENDOR-NO : 158352		4240	CHECK-NO : 000000	100.00
INVOICE :	CALDWELL NURSERY			COMBINED BILL-DAY	
REGIS:015028	RT 2 BOX 649-A			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	1,141.85
				DEPT TOTAL USED	7,684.89

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F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00 380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	24,618.00	29,251.00	.00	29,251.00
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	1,513.49	2,284.51	.00	2,284.51
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	1,750.91	2,089.09	.00	2,089.09
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	1,469.27	311,448.00	312,917.27	121,598.99	191,318.28	.00	191,318.28
	TOTAL :	3,143.27	385,281.00	388,424.27	162,547.42	225,876.85	.00	225,876.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	2,067.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	158.12
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	158.12
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	144.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	144.69
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 MC	VENDOR-NO : 162353	1547	CHECK-NO : 000000	34.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:014472	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 MO	VENDOR-NO : 163619	012859 1	CHECK-NO : 000000	8.45
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014530	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/15/92 MC	VENDOR-NO : 000589	ACCT 05980351	CHECK-NO : 000000	12.09
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:014681	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/15/92 MO	VENDOR-NO : 159894	499 1511 LESS TAXES 30.23	CHECK-NO : 000000	334.99
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:014682	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
06/15/92 MO	VENDOR-NO : 000307	793 5148 23.66	CHECK-NO : 000000	77.39
INVOICE :	FORT BEND TELEPHONE COMPANY	793 4270 53.73	COMBINED BILL-DAY	
REGIS:014675	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MO	VENDOR-NO : 000589	242 7398 53.17	CHECK-NO : 000000	233.59
INVOICE :	SUGAR LAND TELEPHONE COMPANY	242 5793 54.59	COMBINED BILL-DAY	
REGIS:014674	P O BOX 2005	491 8086 63.40	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		491 8087 62.43	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
06/15/92 MO	VENDOR-NO : 156547	TEXAN 4-1 THRU 4-30-92	CHECK-NO : 000000	634.19
INVOICE :	GENERAL SERVICES COMMISSION		COMBINED BILL-DAY	
REGIS:015292	1711 SAN JACINTO		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 13047		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78711			
06/15/92 MO	VENDOR-NO : 000773	713 342 7300 595 370.52	CHECK-NO : 000000	1,432.48
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 6222 594 276.31	COMBINED BILL-DAY	
REGIS:015215	P O BOX 3025	713 342 2772 778 785.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
06/15/92 MO	VENDOR-NO : 000576	713 342 0557 621 81.70	CHECK-NO : 000000	188.75
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713 342 3882 265 82.40	COMBINED BILL-DAY	
REGIS:015214	P O BOX 1550	713 105 6274 107 1.45	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		713 105 5562 870 23.20	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
06/15/92 MO	VENDOR-NO : 000773	713 342 4455 247 2359.88	CHECK-NO : 000000	2,456.04
INVOICE :	SOUTHWESTERN BELL TELEPHONE	LESS PERSON CK 13.67	COMBINED BILL-DAY	
REGIS:015411	P O BOX 3025	713 342 2173 577 109.83	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	5,411.97
			DEPT TOTAL USED	7,781.78

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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	12,483.60	14,577.40	.00	14,577.40
1000 00 390201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,611.37	988.63	.00	988.63
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	1,066.12	1,245.88	.00	1,245.88
1000 00 390400	RETIREMENT	2,116.00	2,116.00	889.59	1,226.41	.00	1,226.41
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	783.41	2,216.59	.00	2,216.59
	TOTAL :	41,959.00	41,959.00	21,169.09	20,789.91	.00	20,789.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	1,040.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	174.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	174.56
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	77.14
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	13.35
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	90.49
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	72.82
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	72.82
			DEPT TOTAL USED	1,378.17

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	33,585.92	37,424.08	.00	37,424.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	5,941.50	9,379.50	.00	9,379.50
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	3,004.20	3,686.80	.00	3,686.80
1000 00400400	RETIREMENT	37.00	5,014.00	5,051.00	2,382.86	2,668.14	.00	2,668.14
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	84.52	290.48	.00	290.48
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	1,880.01	1,482.99	.00	1,482.99
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	3,271.72	6,281.28	.00	6,281.28
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,091.06	1,248.94	.00	1,248.94
1000 00403020	RENTALS		1,637.00	1,637.00	464.59	1,172.41	.00	1,172.41
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	3,923.33	2,118.67	.00	2,118.67
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	76,750.24	71,711.76	.00	71,711.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	2,764.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,764.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	651.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	651.69
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	206.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	49.86
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	256.77
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	193.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	193.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158156	14039 14048	CHECK-NO : 000000	62.20
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015067			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	62.20
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 150912	KMF05606	CHECK-NO : 000000	80.35
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:031473	1411 L ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
06/15/92 MIKE	VENDOR-NO : 153682	724935	CHECK-NO : 000000	34.00
INVOICE :	RANDY'S SPORTS CENTER		COMBINED BILL-DAY	
REGIS:014726	2609 PARROTT AVENUE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 158156	14035	CHECK-NO : 000000	25.86
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015066			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	140.21
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 153587	20610888	CHECK-NO : 000000	70.84
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014539	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	70.84
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 MIKE	VENDOR-NO : 163619	1/2 OF INVOICE 012886	CHECK-NO : 000000	104.29
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014705	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 MIKE	VENDOR-NO : 154516	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	6.40
INVOICE :	TILTON, GARY ALLEN	CALLS PLACED ON MOBILE PHONE	COMBINED BILL-DAY	
REGIS:014537			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 157787	013392	CHECK-NO : 000000	190.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:014536	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76012			
06/15/92 MIKE	VENDOR-NO : 155164	M606300 ANNUAL MEMBERSHIP	CHECK-NO : 000000	90.00
INVOICE :	NATIONAL FIRE PROTECTION ASSOC		COMBINED BILL-DAY	
REGIS:014535	BATTERYMARCH PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 9143		CHK-DATE:000000	
XREF-KEY : BA	QUINCY MA 02169			
06/15/92 MIKE	VENDOR-NO : 162050	REIMBURSEMENT FOR BUSINESS	CHECK-NO : 000000	9.81
INVOICE :	COOPER, VANCE T	CALLS ON MOBILE PHONE	COMBINED BILL-DAY	
REGIS:014541			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	400.50
**********				
			DEPT TOTAL USED	4,535.69

F G DPT 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

63 0977

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	213,652.08	333,347.92	.00	333,347.92
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	872,178.29	594,821.71	.00	594,821.71

63 0978

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1070 PERMANENT IMPROVEMENT					
06/15/92 MIKE	VENDOR-NO : 162353		1518	CHECK-NO : 000000	246.50
INVOICE :	FERGUSON'S TELEPHONE CRAFTS			COMBINED BILL-DAY	
REGIS:015055	6903 HARPERS DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 MIKE	VENDOR-NO : 162353		1401	CHECK-NO : 000000	4,355.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS			COMBINED BILL-DAY	
REGIS:014613	6903 HARPERS DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 MIKE	VENDOR-NO : 162118		3	CHECK-NO : 000000	191.00
INVOICE :	HARTFIEL, DON			COMBINED BILL-DAY	
REGIS:014614	P O BOX 638			1099-SWITCH=Y	
P.O.NUMBER: 000000000000	ARCHITECT			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 MIKE	VENDOR-NO : 000106		A09458	CHECK-NO : 000000	463.00
INVOICE :	RAY GLASS COMPANY, INC			COMBINED BILL-DAY	
REGIS:014887	P O BOX 1065			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 MIKE	VENDOR-NO : 164178		11035	CHECK-NO : 000000	28,571.40
INVOICE :	LAMAR CONSTRUCTION INC			COMBINED BILL-DAY	
REGIS:014612	13415 EMMETT ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77041			
				CATG TOTAL USED	33,826.90
				DEPT TOTAL USED	33,826.90

F G DPT 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	206,863.96	237,350.04	.00	237,350.04
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	2,838.51	7,161.49	.00	7,161.49
1000 00430250	LONGEVITY		4,836.00	4,836.00	1,260.00	3,576.00	.00	3,576.00
1000 00430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	15,974.84	19,601.16	.00	19,601.16
1000 00430400	RETIREMENT	212.00	31,642.00	31,854.00	13,829.30	18,024.70	.00	18,024.70
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	3,000.00	3,000.00	.00	3,000.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	5,339.89	1,145.11	.00	1,145.11
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	24,836.37	14,413.63	.00	14,413.63
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	3,102.51	5,897.49	.00	5,897.49
1000 00432000	UTILITIES		24,800.00	24,800.00	9,488.08	15,311.92	.00	15,311.92
1000 00432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,375.28	1,974.72	.00	1,974.72
1000 00434010	FEES AND SERVICES		24,056.00	24,056.00	12,094.13	11,961.87	.00	11,961.87
1000 00434200	LANDFILL		285,000.00	285,000.00	207,919.26	77,080.74	.00	77,080.74
	TOTAL :	3,467.00	997,665.00	1001,132.00	582,455.73	418,676.27	.00	418,676.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	18,135.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	18,135.32
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	121.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	121.50
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	1,351.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	5.29
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	38.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,399.03
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	1,188.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,223.77
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	500.00
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 MIKE	VENDOR-NO : 155799	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	200.55
INVOICE :	DRACHENBERG, RONALD	TEXAS PUBLIC WORKS ASSOC	COMBINED BILL-DAY	
REGIS:015203		SPRING MTG & EQUPT SHOW	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JUNE 3-6 1992	CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 155294	REIMBURSEMENT FOR TOLL ROAD	CHECK-NO : 000000	4.00
INVOICE :	CROCKER, CHARLES GLEN	5TH ANNUAL CONCRETE PAVEMENT	COMBINED BILL-DAY	
REGIS:015202		CONF MAY 12, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 164180	REGISTRATION FOR GIS WORKSHOP	CHECK-NO : 000000	40.00
INVOICE :	TEDA		COMBINED BILL-DAY	
REGIS:014292	1100 MILAM BUILDING 25TH FLOOR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	244.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158000	45021850	CHECK-NO : 000000	18.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014664	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	18.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/15/92 MIKE	VENDOR-NO : 155155		3403 AVE F	CHECK-NO : 000000	19.70
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:015050	ATTN: FINANCE DEPT			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 32			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 MIKE	VENDOR-NO : 155101		713-858-8014 ACCT 81984619	CHECK-NO : 000000	64.99
INVOICE :	HOUSTON CELLULAR TELEPHONE CO			COMBINED BILL-DAY	
REGIS:015049	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
				CATG TOTAL USED	84.69
1000 GENERAL FUND					
2001 ENGINEERING SUPPLIES					
06/15/92 MIKE	VENDOR-NO : 000353		13966 13663	CHECK-NO : 000000	5.56
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:015204	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 MIKE	VENDOR-NO : 000691		10929	CHECK-NO : 000000	43.33
INVOICE :	R L SARGENT COMPANY, INC			COMBINED BILL-DAY	
REGIS:015051	8285 EL RIO			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	SUITE 160			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
				CATG TOTAL USED	48.89
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 MIKE	VENDOR-NO : 153587		20615003	CHECK-NO : 000000	6.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:015053	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
06/15/92 MIKE	VENDOR-NO : 000005		24515	CHECK-NO : 000000	14.00
INVOICE :	A B C FIRE EXTINGUISHER CO			COMBINED BILL-DAY	
REGIS:015048	2226 RIPPLE CREEK DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	20.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
06/15/92 MIKE	VENDOR-NO : 163819	2321	CHECK-NO : 000000	3,871.01
INVOICE :	SAVELL CONTRACTORS, INC.		COMBINED BILL-DAY	
REGIS:013367	P O BOX 1248		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN	TX 77522		
			CATG TOTAL USED	3,871.01
			DEPT TOTAL USED	25,667.57

F G OPT 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	30,794.13	36,401.87	.00	36,401.87
1000 00440250	LONGEVITY		615.00	615.00	95.00	520.00	.00	520.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	2,515.17	3,039.83	.00	3,039.83
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	2,330.24	2,752.76	.00	2,752.76
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	2,400.00	2,400.00	.00	2,400.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	714.26	285.74	.00	285.74
1000 00441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	748.71	2,751.29	.00	2,751.29
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	1,651.04	848.96	.00	848.96
1000 00443020	RENTALS		3,500.00	3,500.00	832.14	2,667.86	.00	2,667.86
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	1700,726.01	1049,273.99	.00	1049,273.99
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	1755,321.70	1101,142.30	.00	1101,142.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	2,508.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,508.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	189.24
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	219.84
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	175.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	203.56
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00

63 0986

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
1010 PROPERTY AND EQUIPMENT					
06/15/92 TGC	VENDOR-NO : 155980		3093	CHECK-NO : 000000	199.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:014627	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	199.00
1000 GENERAL FUNC					
1062 OFFICE SUPPLIES					
06/15/92 TGC	VENDOR-NO : 158156		14055	CHECK-NO : 000000	44.00
INVOICE :	FBC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:015085				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	44.00
1000 GENERAL FUNC					
3020 RENTALS					
06/15/92 TGD	VENDOR-NO : 163619		FBCIHCP	CHECK-NO : 000000	64.68
INVOICE :	TOTAL COPY SYSTEMS, INC		#012881-1	COMBINED BILL-DAY	
REGIS:014768	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				SCATG TOTAL USED	.00
				CATG TOTAL USED	64.68
1000 GENERAL FUNC					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
06/15/92 TGC	VENDOR-NO : 156521		FBCIHCP	CHECK-NO : 000000	895.49
INVOICE :	DIAZ, RAMON F, M D			COMBINED BILL-DAY	
REGIS:014645	1601 MAIN ST, STE 205			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 TGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	1,155.47
INVOICE :	FORT BEND FAMILY HEALTH CENTER		GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:014640	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
06/15/92 IGD	VENDOR-NO : 152186		FBCIHCP	CHECK-NO : 000000	25.44
INVOICE :	FRASER, RONALD L, M D, P A			COMBINED BILL-DAY	
REGIS:014641	1601 MAIN ST, STE 505			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 IGD	VENDOR-NO : 161270		FBCIHCP	CHECK-NO : 000000	81.62
INVOICE :	HOBSON, DAVID W, M D			COMBINED BILL-DAY	
REGIS:014643	1601 MAIN ST, STE 502			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 IGD	VENDOR-NO : 156747		FBCIHCP	CHECK-NO : 000000	492.99
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D			COMBINED BILL-DAY	
REGIS:014644	8799 N LOOP EAST, STE 270			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77029			
06/15/92 IGD	VENDOR-NO : 157237		FBCIHCP	CHECK-NO : 000000	38.23
INVOICE :	MEMORIAL NEUROLOGICAL ASSOC			COMBINED BILL-DAY	
REGIS:014628	7777 S W FRWY, STE 1004			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
06/15/92 IGD	VENDOR-NO : 155493		FBCIHCP	CHECK-NO : 000000	23.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC			COMBINED BILL-DAY	
REGIS:014648	1601 MAIN ST, STE 503			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 IGD	VENDOR-NO : 156051		FBCIHCP	CHECK-NO : 000000	38.44
INVOICE :	WHITE, STEPHEN, M D, P A			COMBINED BILL-DAY	
REGIS:014639	1601 MAIN ST, STE 203			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 IGD	VENDOR-NO : 152308		FBCIHCP	CHECK-NO : 000000	93.43
INVOICE :	FORT BEND FAMILY HEALTH CENTER		RESIDENCY	COMBINED BILL-DAY	
REGIS:014646	400 AUSTIN ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	2,844.11

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4000 INDIGENT CARE (HOSPITAL)					
02 PRESCRIPTION DRUGS					
06/15/92 TGD	VENDOR-NO : 000304		FBCIHCP	CHECK-NO : 000000	60.99
INVOICE :	FORT BEND PHARMACY			COMBINED BILL-DAY	
REGIS:014632	P O BOX 327			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	2303 S MAIN ST			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/15/92 TGD	VENDOR-NO : 000508		FBCIHCP	CHECK-NO : 000000	800.16
INVOICE :	POST OFFICE PHARMACY			COMBINED BILL-DAY	
REGIS:014624	314 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 TGD	VENDOR-NO : 157900		FBCIHCP	CHECK-NO : 000000	14.18
INVOICE :	WALGREEN CO #841			COMBINED BILL-DAY	
REGIS:014635	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
06/15/92 TGD	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	198.56
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:014633	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
06/15/92 TGD	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	134.41
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:014625	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
06/15/92 TGD	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	1,249.85
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:014623	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
06/15/92 TGD	VENDOR-NO : 163858		FBCIHCP	CHECK-NO : 000000	130.99
INVOICE :	WALGREEN CO #144			COMBINED BILL-DAY	
REGIS:014621	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			

63 0988

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
06/15/92 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	75.75
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:014631	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGD	VENDOR-NO : 160672		FBCIHCP	CHECK-NO : 000000	65.79
INVOICE :	THRIFTY DISCOUNT PHARMACY			COMBINED BILL-DAY	
REGIS:014626	P O BOX 492			1099-SWITCH=N	
P.O.NUMBER: 000000000000	6713 COMMERCE			CHK-DATE:000000	
XREF-KEY : BA	WALLIS	TX 77485			
06/15/92 TGD	VENDOR-NO : 163701		FBCIHCP	CHECK-NO : 000000	57.35
INVOICE :	WALGREEN CO #1585			COMBINED BILL-DAY	
REGIS:014634	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
				SCATG TOTAL USED	2,788.03
03 HOSPITAL, INPATIENT					
06/15/92 TGD	VENDOR-NO : 157866		FBCIHCP	CHECK-NO : 000000	12,437.11
INVOICE :	MEMORIAL HOSPITAL SYSTEM			COMBINED BILL-DAY	
REGIS:014655	P O BOX 100900			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
06/15/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	12,390.88
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:014650	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	24,827.99
04 HOSPITAL, OUTPATIENT					
06/15/92 TGD	VENDOR-NO : 157866		FBCIHCP	CHECK-NO : 000000	3,794.57
INVOICE :	MEMORIAL HOSPITAL SYSTEM			COMBINED BILL-DAY	
REGIS:014654	P O BOX 100900			1099-SWITCH=N	
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)					
06/15/92 TGD	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	4,233.42
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:014652	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	8,027.99
05 LABORATORY/X-RAY					
06/15/92 TGD	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	1,119.93
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:014638	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
06/15/92 TGD	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	160.08
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:014636	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
06/15/92 TGD	VENDOR-NO : 157088		FBCIHCP	CHECK-NO : 000000	32.50
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:014645	7777 S W FRWY, STE C-46			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
				SCATG TOTAL USED	1,312.51
08 EMERGENCY PHYSICIAN					
06/15/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	38.18
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:014657	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	38.18
09 EMERGENCY HOSPITAL					
06/15/92 TGD	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	151.24
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:014656	P O BOX 100513			1099-SWITCH=N	
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)				
06/15/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,145.99
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:014653	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			SCATG TOTAL USED	1,297.23
98 S L I A G				
06/15/92 TGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	33.21
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:014637	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
06/15/92 TGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	132.87
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:014658	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
06/15/92 TGD	VENDOR-NO : 161270	FBCIHCP	CHECK-NO : 000000	36.01
INVOICE :	HOBSON, DAVID W, M D		COMBINED BILL-DAY	
REGIS:014642	1601 MAIN ST, STE 502		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	4,945.97
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:014651	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	23.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:014647	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 TGD	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	12.60
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:014622	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 FUNC					
4000 INDIGENT CARE (HOSPITAL)					
06/15/92 TGD	VENDOR-NO : 161095		FBCIHCP	CHECK-NO : 000000	50.77
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:014630	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	5,234.43
99 ADMINISTRATIVE COST					
06/15/92 TGC	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	5,022.64
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:014650	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 TGC	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	41.76
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:014651	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 TGC	VENDOR-NO : 163871		FBCIHCP	CHECK-NO : 000000	161.46
INVOICE :	BORGLUND, JOHN R. CRNA			COMBINED BILL-DAY	
REGIS:014629	P O BOX 927			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RED OAK	TX 75154			
				SCATG TOTAL USED	5,225.86
				CATG TOTAL USED	51,596.33
				DEPT TOTAL USED	55,235.41

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	333,029.81	191,970.19	.00	191,970.19
1000 00 451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	12,801.22	7,198.78	.00	7,198.78
1000 00 452020	MISCELLANEOUS		7,000.00	7,000.00	2,875.54	4,124.46	.00	4,124.46
1000 00 453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	5,591.05	4,408.95	.00	4,408.95
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	565,866.09	234,133.91	.00	234,133.91
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	37,008.00	44,992.00	.00	44,992.00
1000 00 455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	210,726.84	214,273.16	.00	214,273.16
1000 00 455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1000 00 456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	116,228.03	313,771.97	.00	313,771.97
1000 00 457005	GAS AND OIL		102,000.00	102,000.00	38,914.10	63,085.90	.00	63,085.90
	TOTAL :	-253,868.00	3899,040.00	3645,172.00	1653,563.52	1991,608.48	.00	1991,608.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
06/15/92 TGD	VENDOR-NO : 162307	CLAIM # 0790-92-240	CHECK-NO : 000000	258.52
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	PAUL ROESLEE	COMBINED BILL-DAY	
REGIS:014611	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : 8A	AUSTIN TX 78755			
			CATG TOTAL USED	258.52
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 153718	4928	CHECK-NO : 000000	851.16
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:015205	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : 8A	STAFFORD TX 77477			
			CATG TOTAL USED	851.16
1000 GENERAL FUND				
2020 MISCELLANEOUS				
06/15/92 TGD	VENDOR-NO : 158768	925116	CHECK-NO : 000000	31.50
INVOICE :	AQUA BEVERAGE COMPANY	76892	COMBINED BILL-DAY	
REGIS:015056	101 AVE C	75456	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	EL CAMPO TX 77437			
			CATG TOTAL USED	31.50
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 156783	MARIETTA BRONIKOWSKI-CONST#4	CHECK-NO : 000000	38.00
INVOICE :	REICHMAN, ALAN J, M D, P A		COMBINED BILL-DAY	
REGIS:014584	11595 S WILCREST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77099			
06/15/92 TGD	VENDOR-NO : 163186	014726001	CHECK-NO : 000000	258.26
INVOICE :	HOUSTON CHRONICLE	031861001	COMBINED BILL-DAY	
REGIS:015047	P O BOX 200088		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 8A	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/15/92 TGC	VENDOR-NO : 000356		USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		FACILITIES BARKLEY C.E. IMEL	COMBINED BILL-DAY	
REGIS:015101	1885 OLD SPANISH TRAIL		PA92-229	1099-SWITCH=N	
P.O.NUMBER: 000000000000			MAY 10, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
06/15/92 TGC	VENDOR-NO : 000356		USE OF HARRIS COUNTY MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		FACILITIES SERGEI BOLOTOV	COMBINED BILL-DAY	
REGIS:015102	1885 OLD SPANISH TRAIL		PA92-228	1099-SWITCH=N	
P.O.NUMBER: 000000000000			MAY 10, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
06/15/92 TGC	VENDOR-NO : 000356		USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY		CASEY HOWLE PA92 218	COMBINED BILL-DAY	
REGIS:014662	1885 OLD SPANISH TRAIL		MAY 5, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
06/15/92 TGC	VENDOR-NO : 150193		POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D		CASEY HOWLE PA92-218	COMBINED BILL-DAY	
REGIS:014663	1885 OLD SPANISH TRAIL		MAY 5, 1992	1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77054			
06/15/92 TGC	VENDOR-NO : 162536		INV NO. 23273	CHECK-NO : 000000	52.02
INVOICE :	BANCROFT WHITNEY			COMBINED BILL-DAY	
REGIS:014532	P O BOX 7005			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO	CA 94120			
06/15/92 TGC	VENDOR-NO : 164158		COURT REPORTING SERVICES	CHECK-NO : 000000	182.16
INVOICE :	MCAFEE, DAWN J		GALVESTON - APRIL 9, 1992	COMBINED BILL-DAY	
REGIS:014533	4026 SPRING GROVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77584			
06/15/92 TGC	VENDOR-NO : 155304		BIRTHS & DEATHS FOR MAY	CHECK-NO : 000000	64.25
INVOICE :	COUNTY CLERK OF FORT BEND			COMBINED BILL-DAY	
REGIS:014482	COUNTY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
06/15/92 TGC	VENDOR-NO : 001022		493	CHECK-NO : 000000	25.00
INVOICE :	SOUTHWEST STAR			COMBINED BILL-DAY	
REGIS:014678	P O BOX 1446			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 TGD	VENDOR-NO : 150193	BARKLEY C.B. INEL	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	PA92-229 MAY 10,1992	COMBINED BILL-DAY	
REGIS:015100	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
06/15/92 TGD	VENDOR-NO : 150193	SERGEI BOLOTOV	CHECK-NO : 000000	300.00
INVOICE :	PARUNGAO, VLADIMIR M, M D	PA92-228 MAY 10,1992	COMBINED BILL-DAY	
REGIS:151103	1885 OLD SPANISH TRAIL		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
06/12/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	4,505.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	342.72
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	315.35
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	7,582.76
1000 GENERAL FUND				
7005 GAS AND OIL				
06/15/92 TGD	VENDOR-NO : 159000	2288	CHECK-NO : 000000	554.60
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:015117	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	554.60
			DEPT TOTAL USED	9,278.54

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F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	23,744.00	41,440.00	.00	41,440.00
1000 00460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,945.14	4,054.86	.00	4,054.86
1000 00460250	LONGEVITY		830.00	830.00	340.00	490.00	.00	490.00
1000 00460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,116.13	3,761.87	.00	3,761.87
1000 00460400	RETIREMENT	1,036.00	3,923.00	4,959.00	1,853.88	3,105.12	.00	3,105.12
1000 00460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000 00460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000 00460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	2,400.00	3,075.00	.00	3,075.00
1000 00460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,229.22	2,770.78	.00	2,770.78
1000 00461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	2,835.00	2,660.00	.00	2,660.00
1000 00461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	3,391.50	5,408.50	.00	5,408.50
1000 00461062	OFFICE SUPPLIES		4,754.00	4,754.00	2,019.44	2,734.56	.00	2,734.56
1000 00462000	UTILITIES		4,040.00	4,040.00	1,241.44	2,798.56	.00	2,798.56
1000 00463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,001.47	1,983.53	.00	1,983.53
1000 00463020	RENTALS		1,598.00	1,598.00	1,364.80	233.20	.00	233.20
1000 00464010	FEES AND SERVICES		5,326.00	5,326.00	4,578.85	747.15	.00	747.15
	TOTAL :	20,960.00	124,471.00	145,431.00	66,159.87	79,271.13	.00	79,271.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	2,012.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	192.38
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	192.38
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	149.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	14.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	194.34
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	140.84
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	168.84
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 153587	20613060	CHECK-NO : 000000	13.40
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014538	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 MIKE	VENDOR-NO : 163619	1/2 OF INVOICE 012886	CHECK-NO : 000000	104.29
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014704	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	117.69
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 MIKE	VENDOR-NO : 163250	509C3 FILING FEE FOR FT BND CO	CHECK-NO : 000000	150.00
INVOICE :	INTERNAL REVENUE SERVICE	LOCAL EMERGENCY PLANNING	COMBINED BILL-DAY	
REGIS:014725		COMMITTEE	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 153767	ANNUAL RENEWAL FEE	CHECK-NO : 000000	50.00
INVOICE :	TEXAS DEPARTMENT OF HEALTH	TWO TIER FORMS	COMBINED BILL-DAY	
REGIS:014767			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	200.00
			DEPT TOTAL USED	3,285.25

63 0999

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PG-KEY TOTAL USED 1,036,755.91
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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
080100470200	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	671,690.58	819,658.02	.00	819,658.02
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	10,358.60	19,641.40	.00	19,641.40
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	10,640.00	18,650.00	.00	18,650.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	52,406.83	66,100.17	.00	66,100.17
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	47,207.77	61,839.23	.00	61,839.23
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	3,000.00	3,000.00	.00	3,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,262.59	2,237.41	.00	2,237.41
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	16,354.65	35,845.35	.00	35,845.35
080100471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,033.29	966.71	.00	966.71
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	15,788.90	22,711.10	.00	22,711.10
080100473020	RENTALS		4,000.00	4,000.00	3,086.76	913.24	.00	913.24
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	40,422.40	39,577.60	.00	39,577.60
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	28,818.80	403,598.20	.00	403,598.20
080100477000	CLOTHING		12,000.00	12,000.00	4,286.30	7,713.70	.00	7,713.70
080100477003	LUMBER AND HARDWARE	-22,250.00	60,000.00	37,750.00	871.77	36,878.23	.00	36,878.23
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	14,293.06	13,106.94	.00	13,106.94
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	8,383.84	81,616.16	.00	81,616.16

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F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477008	CULVERTS	5,000.00	12,000.00	17,000.00	5,304.24	11,695.76	.00	11,695.76
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	5,345.00	2,655.00	.00	2,655.00
080100477013	INSECTICIDE	10,000.00	10,000.00	20,000.00	2,824.14	17,175.86	.00	17,175.86
	TOTAL :	922,763.00	2140,512.00	3063,275.00	1291,079.87	1772,195.13	.00	1772,195.13

63 1002

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216254	59,642.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	59,642.60
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216254	2,392.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,392.50
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216254	4,489.06
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216254	183.02
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216254	38.25
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	4,710.33
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216254	4,174.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216254	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	4,209.96
0801 ROAD & BRIDGE PCT. # 1				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216254	500.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062072			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	500.00
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGD	VENDOR-NO : 164164	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	138.91
INVOICE :	HENRY, C. W.	NATIONAL ROAD & STREET	COMBINED BILL-DAY	
REGIS:015186		MAINTENANCE CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		LAS VEGAS, NEVADA	CHK-DATE:000000	
XREF-KEY : BA		MAY 4-8, 1992		
06/15/92 TGD	VENDOR-NO : 159950	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	195.70
INVOICE :	O'SHIELES, R. L. "BUD"	NATIONAL ROAD & STREET	COMBINED BILL-DAY	
REGIS:015185		MAINTENANCE CONFERENCE	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		LAS VEGAS, NEVADA	CHK-DATE:000000	
XREF-KEY : BA		MAY 4-8, 1992		
06/15/92 TGD	VENDOR-NO : 160004	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	58.78
INVOICE :	ZAMORA, MANUEL	STATE JOB TRAINING	COMBINED BILL-DAY	
REGIS:015145		COORDINATING COUNCIL	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		MAY 27-29,1992	CHK-DATE:000000	
XREF-KEY : BA		AUSTIN,TX		
06/15/92 TGD	VENDOR-NO : 160004	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	14.25
INVOICE :	ZAMORA, MANUEL	BAY CITY TRIP	COMBINED BILL-DAY	
REGIS:014511		APRIL 14, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	407.64

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
1010 PROPERTY AND EQUIPMENT					
06/15/92 TGC	VENDOR-NO : 157350		684852-GLE	CHECK-NO : 000000	222.00
INVOICE :	NATIONAL BUSINESS FURNITURE			COMBINED BILL-DAY	
REGIS:015192	1819 PEACHTREE RD, N E			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30309			
06/15/92 TGC	VENDOR-NO : 151100		INV 190725-0	CHECK-NO : 000000	704.40
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:015143	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
				CATG TOTAL USED	926.40
0801 ROAD & BRIDGE PCT. # 1					
1062 OFFICE SUPPLIES					
06/15/92 TGC	VENDOR-NO : 158156		14038	CHECK-NO : 000000	50.76
INVOICE :	FEC CENTRAL STORE FUND #55			COMBINED BILL-DAY	
REGIS:015084				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	50.76
0801 ROAD & BRIDGE PCT. # 1					
2000 UTILITIES					
06/15/92 TGC	VENDOR-NO : 000276		9110 LONG ST	CHECK-NO : 000000	23.46
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:015400	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/15/92 TGC	VENDOR-NO : 000307		342-0508	CHECK-NO : 000000	2.25
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:015132	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 000307		793-3622	CHECK-NO : 000000	181.84
INVOICE :	FORT BEND TELEPHONE COMPANY			COMBINED BILL-DAY	
REGIS:015169	P O BOX 1127			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
06/15/92 T6D	VENDOR-NO : 000307	793-4775	CHECK-NO : 000000	163.74
INVOICE :	FORT BEND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:015399	P O BOX 1127		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : PA	ROSENBERG TX 77471			
06/15/92 T6D	VENDOR-NO : 000377	2801 B F TERRY BLVD #1	CHECK-NO : 000000	133.31
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015398	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/15/92 T6D	VENDOR-NO : 000377	9110 LONG STREET	CHECK-NO : 000000	142.88
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015396	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77251			
06/15/92 T6D	VENDOR-NO : 000377	9119 LONG ST	CHECK-NO : 000000	238.02
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015397	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON Tx 77251			
06/15/92 T6D	VENDOR-NO : 000773	713-342-0508	CHECK-NO : 000000	539.76
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:015395	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
06/15/92 T6D	VENDOR-NO : 000773	713-342-4513	CHECK-NO : 000000	557.50
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:015394	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON Tx 77097			
			CATG TOTAL USED	1,982.76
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
06/15/92 T6D	VENDOR-NO : 158768	73300	CHECK-NO : 000000	10.75
INVOICE :	AGUA BEVERAGE COMPANY	75440	COMBINED BILL-DAY	
REGIS:015182	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000003000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

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DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1						
3020 RENTALS						
06/15/92 TGD	VENDOR-NO : 161143		ACCT 10492		CHECK-NO : 000000	69.50
INVOICE :	BRAZOS MAINTENANCE CORP.				COMBINED BILL-DAY	
REGIS:015189	P O BOX 143				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77402				
06/15/92 TGD	VENDOR-NO : 160453		ACCT # 713-724-4767		CHECK-NO : 000000	25.19
INVOICE :	S T E MOBILNET				COMBINED BILL-DAY	
REGIS:015191	P O BOX 630007				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75263				
06/15/92 TGD	VENDOR-NO : 153587		INV 20621737		CHECK-NO : 000000	20.10
INVOICE :	PAGENET				COMBINED BILL-DAY	
REGIS:015190	7447 HARWIN, STE 100				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036				
06/15/92 TGD	VENDOR-NO : 163619		12864		CHECK-NO : 000000	67.82
INVOICE :	TOTAL COPY SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:015178	10661 ROCKLEY RD				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099				
06/15/92 TGD	VENDOR-NO : 163619		12866		CHECK-NO : 000000	10.99
INVOICE :	TOTAL COPY SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:015183	10661 ROCKLEY RD				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099				
					CATG TOTAL USED	204.35
0801 ROAD & BRIDGE PCT. # 1						
4010 FEES AND SERVICES						
06/15/92 TGD	VENDOR-NO : 164167		INV DATED 4-7-92		CHECK-NO : 000000	1,796.60
INVOICE :	BJ'S FENCING &				COMBINED BILL-DAY	
REGIS:015200	CUSTOM HAY BAILING				1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 149				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461				
06/15/92 TGD	VENDOR-NO : 162299		N0524-0530	80.00	CHECK-NO : 000000	160.00
INVOICE :	ENCINIA, JUANITA		N0531-0606	80.00	COMBINED BILL-DAY	
REGIS:015180	5334 FM 360				1099-SWITCH=Y	
P.O.NUMBER: 000000000000	P O BOX 239				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461				

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
4010 FEES AND SERVICES					
06/15/92 TGC	VENDOR-NO : 000367		ACCT 1009	CHECK-NO : 000000	67.20
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:015131	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 157781		43008	CHECK-NO : 000000	375.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:015179	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/15/92 TGC	VENDOR-NO : 150058		5	CHECK-NO : 000000	960.00
INVOICE :	ZOMALT ENTERPRISES			COMBINED BILL-DAY	
REGIS:015188	P O BOX 742			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KENDLETON	TX 77451			
				CATG TOTAL USED	3,358.80
0801 ROAD & BRIDGE PCT. # 1					
7004 ROAD SIGNS					
06/15/92 TGC	VENDOR-NO : 163072		891515	CHECK-NO : 000000	308.00
INVOICE :	ATHLETIC DIE COMPANY, INC.			COMBINED BILL-DAY	
REGIS:015129	2160-B SALLER ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1128			CHK-DATE:000000	
XREF-KEY : BA	AMELIA ISLAND	FL 32034			
06/15/92 TGC	VENDOR-NO : 163861		INV 8814,9004	CHECK-NO : 000000	964.68
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:013441	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
06/15/92 TGC	VENDOR-NO : 163861		9020	CHECK-NO : 000000	90.50
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:015194	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
06/15/92 TGC	VENDOR-NO : 163861		INV 9137	CHECK-NO : 000000	630.50
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:015147	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7004 ROAD SIGNS					
06/15/92 TGC	VENDOR-NO : 163861		INV 9166	CHECK-NO : 000000	721.28
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:015148	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
06/15/92 TGC	VENDOR-NO : 163861		9233	CHECK-NO : 000000	244.46
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:015144	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
06/15/92 TGC	VENDOR-NO : 158431		15786	CHECK-NO : 000000	308.00
INVOICE :	OLD KATY WAREHOUSE			COMBINED BILL-DAY	
REGIS:015150	8741 TOLLIS STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77055			
06/15/92 TGC	VENDOR-NO : 151897		37766	CHECK-NO : 000000	1,771.20
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:015146	AND SIGNAL CO, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	701 BROWN ST			CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859			
				CATG TOTAL USED	5,038.62
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 TGC	VENDOR-NO : 000405		366660	CHECK-NO : 000000	31.04
INVOICE :	ACETYLENE OXYGEN COMPANY		366899	COMBINED BILL-DAY	
REGIS:015120	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
06/15/92 TGC	VENDOR-NO : 000405		367130	CHECK-NO : 000000	67.11
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:015127	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
06/15/92 TGC	VENDOR-NO : 000180		INV DATED	CHECK-NO : 000000	73.50
INVOICE :	JIMMY BLUME'S GARAGE		04-30-92	COMBINED BILL-DAY	
REGIS:015157	2203 SPACEK		05-12-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05-13-92	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469	05-13-92		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 TGC	VENDOR-NO : 163253	12134	CHECK-NO : 000000	275.27
INVOICE :	BOETTCHER-HLAVINKA COMPANY	12205	COMBINED BILL-DAY	
REGIS:015151	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 163253	12424	CHECK-NO : 000000	7.71
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:015130	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 158156	14040	CHECK-NO : 000000	1.80
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015083			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGC	VENDOR-NO : 150589	53651	CHECK-NO : 000000	325.39
INVOICE :	D & S TRUCK PARTS AND REPAIR	53747	COMBINED BILL-DAY	
REGIS:015154	2700 AVE H	53681	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 000052	102023	CHECK-NO : 000000	62.44
INVOICE :	FILTER PRODUCTS INCORPORATED		COMBINED BILL-DAY	
REGIS:015168	5336 PRUDENCE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77045			
06/15/92 TGC	VENDOR-NO : 151490	36285	CHECK-NO : 000000	39.95
INVOICE :	FORT BEND BATTERY & GOLF CARTS		COMBINED BILL-DAY	
REGIS:015167	2341 FIRST STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 155807	012975	CHECK-NO : 000000	817.38
INVOICE :	FORT BEND HYDRAULICS	012965	COMBINED BILL-DAY	
REGIS:015161	2700 AVE H (REAR)	012995	1099-SWITCH=N	
P.O.NUMBER: 000000000000		012956	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 155807	13028	CHECK-NO : 000000	30.80
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:015163	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
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 TGC	VENDOR-NO : 155807		013058	CHECK-NO : 000000	260.92
INVOICE :	FORT BEND HYDRAULICS			COMBINED BILL-DAY	
REGIS:015138	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 000056		43363	CHECK-NO : 000000	26.25
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:015145	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 000056		44244,43112,43119,44274,	CHECK-NO : 000000	731.45
INVOICE :	G & S AUTO SUPPLY		44316,43147	COMBINED BILL-DAY	
REGIS:015152	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 151100		356-586482-7	CHECK-NO : 000000	55.36
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:015173	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/15/92 TGC	VENDOR-NO : 151100		356-605505-3	CHECK-NO : 000000	931.40
INVOICE :	W W GRAINGER, INC		356-605509-5	COMBINED BILL-DAY	
REGIS:015199	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/15/92 TGC	VENDOR-NO : 158058		248092	CHECK-NO : 000000	8.99
INVOICE :	BILL HEARD CHEVROLET			COMBINED BILL-DAY	
REGIS:015136	C/O INTERSTATE BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2250			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35609			
06/15/92 TGC	VENDOR-NO : 000077		INV D 461151	CHECK-NO : 000000	35.88
INVOICE :	HI-LO AUTO SUPPLY #016			COMBINED BILL-DAY	
REGIS:015134	3512 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 160478		ACCT 64137-17517	CHECK-NO : 000000	167.70
INVOICE :	LAMAR TRACTOR COMPANY		10477	COMBINED BILL-DAY	
REGIS:015118	2810 AVE H		05503	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 TGD	VENDOR-NO : 160438		ACCT 64137-17517	CHECK-NO : 000000	9.92
INVOICE :	LAMAR TRACTOR COMPANY		05602	COMBINED BILL-DAY	
REGIS:015137	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGD	VENDOR-NO : 153273		004631	CHECK-NO : 000000	248.90
INVOICE :	MAC TOOLS			COMBINED BILL-DAY	
REGIS:015164	1911 BERING, #15			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	C/O ANDY LIVELY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
06/15/92 TGD	VENDOR-NO : 000755		102935	CHECK-NO : 000000	15.86
INVOICE :	NEEDVILLE AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:015165	P O BOX 466			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
06/15/92 TGD	VENDOR-NO : 157394		62267	CHECK-NO : 000000	75.36
INVOICE :	RANDY'S DRIVESHAFT SERVICE			COMBINED BILL-DAY	
REGIS:015139	P O BOX 15675			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77220			
06/15/92 TGD	VENDOR-NO : 162581		513442	CHECK-NO : 000000	12.07
INVOICE :	RUSSELL & SMITH FORD			COMBINED BILL-DAY	
REGIS:015177	COMMERCIAL BILLING SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2201			CHK-DATE:000000	
XREF-KEY : BA	DECATUR	AL 35602			
06/15/92 TGD	VENDOR-NO : 153710		052108-00	CHECK-NO : 000000	60.66
INVOICE :	SUNBELT MILL SUPPLY			COMBINED BILL-DAY	
REGIS:015128	6848 FAIRGROUNDS PKWY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238			
				CATG TOTAL USED	4,381.11
0801 ROAD & BRIDGE PCT. # 1					
7008 CULVERTS					
06/15/92 TGD	VENDOR-NO : 153601		11730	CHECK-NO : 000000	5,304.24
INVOICE :	MYATT METAL DRAINAGE PRODUCTS		11736	COMBINED BILL-DAY	
REGIS:015197	P O BOX 744			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	5623 FM 359			CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR	TX 77441			
				CATG TOTAL USED	5,304.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7013 INSECTICIDE				
06/15/92 T&C	VENDOR-NO : 000103	6492	CHECK-NO : 000000	1,861.20
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:015133	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
			CATG TOTAL USED	1,861.20
			DEPT TOTAL USED	94,971.27

63 1013

CASH BALANCE	1,882,329.33

63 1014

FG-KEY TOTAL USED 94,971.27

63 1015

F G CPT 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	441,409.02	478,762.18	.00	478,762.18
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	9,656.78	15,343.22	.00	15,343.22
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	4,790.00	11,720.00	.00	11,720.00
080200480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	34,452.38	40,260.62	.00	40,260.62
080200480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	31,458.11	32,448.89	.00	32,448.89
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	4,250.00	4,750.00	.00	4,750.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	4,286.17	3,713.83	.00	3,713.83
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	10,961.41	38.59	.00	38.59
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	15,617.33	42,382.67	.00	42,382.67
080200483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
080200484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	34,081.89	10,918.11	.00	10,918.11
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	3,704.55	3,695.45	.00	3,695.45
080200484079	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	1,864.02	4,735.98	.00	4,735.98
080200487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
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	52,163.76	252,836.24	.00	252,836.24
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	1020,289.54	1340,261.46	.00	1340,261.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216255	33,832.44
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	33,832.44
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216255	290.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	290.25
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216255	2,533.05
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216255	22.21
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216255	57.38
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,612.64
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216255	2,368.26
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216255	52.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,420.76
0802 ROAD & BRIDGE PCT. # 2				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216255	750.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062073			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	750.00
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
06/15/92 T6D	VENDOR-NO : 158156	14052	CHECK-NO : 000000	42.00
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015082			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
06/15/92 T6D	VENDOR-NO : 158000	45111830	CHECK-NO : 000000	54.98
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015045	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
06/15/92 T6D	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	145.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:015041			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				
06/15/92 T6D	VENDOR-NO : 156569	1873115	CHECK-NO : 000000	20.57
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:015035	STORE 01-0915		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1555 INDEPENDENCE BLVD		CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			
			CATG TOTAL USED	262.55

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
2000 UTILITIES					
06/15/92 TGC	VENDOR-NO : 159687		2725 HWY 521 N	CHECK-NO : 000000	13.44
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:015416	P O BOX 71			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77511			
06/15/92 TGC	VENDOR-NO : 159894		713-431-1947 49.74	CHECK-NO : 000000	509.97
INVOICE :	G T E SOUTHWEST INCORPORATED		460.23	COMBINED BILL-DAY	
REGIS:014853	P O BOX 660041			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75392			
06/15/92 TGC	VENDOR-NO : 000377		8705 PARK	CHECK-NO : 000000	30.13
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:015034	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
06/15/92 TGC	VENDOR-NO : 152139		E0000374755	CHECK-NO : 000000	111.95
INVOICE :	OZARKA DRINKING WATER			COMBINED BILL-DAY	
REGIS:014858	P O BOX 620005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75262			
				CATG TOTAL USED	665.49
0802 ROAD & BRIDGE PCT. # 2					
3020 RENTALS					
06/15/92 TGC	VENDOR-NO : 000405		076476	CHECK-NO : 000000	32.98
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:014851	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
06/15/92 TGC	VENDOR-NO : 151991		INV DATED 6-1-92	CHECK-NO : 000000	100.00
INVOICE :	GULF COAST L P GAS COMPANY			COMBINED BILL-DAY	
REGIS:014845	P O BOX 187			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545			
				CATG TOTAL USED	132.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
06/15/92 T6C	VENDOR-NO : 153436	22596	CHECK-NO : 000000	10.50
INVOICE :	NATIONAL COLLEGE OF		COMBINED BILL-DAY	
REGIS:014601	DISTRICT ATTORNEYS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	UNIVERSITY HOUSTON LAW CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77204			
06/15/92 T6C	VENDOR-NO : 164103	46785	CHECK-NO : 000000	10.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:014594	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
06/15/92 T6C	VENDOR-NO : 164103	49560	CHECK-NO : 000000	10.95
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:015042	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
06/15/92 T6C	VENDOR-NO : 157781	43010	CHECK-NO : 000000	295.00
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:014606	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/15/92 T6C	VENDOR-NO : 153587	20610957	CHECK-NO : 000000	166.40
INVOICE :	PAGENET	10310957	COMBINED BILL-DAY	
REGIS:014855	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 T6C	VENDOR-NO : 163619	012863	CHECK-NO : 000000	53.29
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014607	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	547.09
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
06/15/92 T6D	VENDOR-NO : 164103	46784	CHECK-NO : 000000	135.68
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:014592	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
06/15/92 TGD	VENDOR-NO : 164103		49559	CHECK-NO : 000000	135.68
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:015044	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78762			
				CATG TOTAL USED	271.36
0802 ROAD & BRIDGE PCT. # 2					
7004 ROAD SIGNS					
06/15/92 TGD	VENDOR-NO : 154904		0438	CHECK-NO : 000000	209.10
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:014591	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	209.10
0802 ROAD & BRIDGE PCT. # 2					
7012 BUILDING REPAIRS					
06/15/92 TGD	VENDOR-NO : 164170		6-6130	CHECK-NO : 000000	129.40
INVOICE :	FREDERICK SCAFFOLD &			COMBINED BILL-DAY	
REGIS:014604	EQUIPMENT, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	255 WEST GRAY			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77019			
06/15/92 TGD	VENDOR-NO : 157588		ACCT 02012518417	CHECK-NO : 000000	166.48
INVOICE :	FURROW BUILDING MATERIALS		0066-038495	COMBINED BILL-DAY	
REGIS:014588	COMMERCIAL CREDIT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 660333			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
06/15/92 TGD	VENDOR-NO : 157588		ACCT 02012518417	CHECK-NO : 000000	90.80
INVOICE :	FURROW BUILDING MATERIALS		0066-038571	COMBINED BILL-DAY	
REGIS:014609	COMMERCIAL CREDIT		0066-038702	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 660333			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
06/15/92 TGD	VENDOR-NO : 161124		90397	CHECK-NO : 000000	206.71
INVOICE :	MORSE WHOLESALE PAPER CO			COMBINED BILL-DAY	
REGIS:014590	3302 CANAL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
				CATG TOTAL USED	593.39
				DEPT TOTAL USED	42,588.05

63 1022

CASH BALANCE	1,124,441.83

63 1023

FG-KEY TOTAL USED 42,588.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
080300490200	SALARIES & LABOR	3,169.00	706,084.00	709,253.00	306,734.61	402,518.39	.00	402,518.39
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	4,887.22	45,112.78	.00	45,112.78
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	24,017.45	35,348.55	.00	35,348.55
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	21,986.95	28,835.05	.00	28,835.05
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	3,600.00	3,600.00	.00	3,600.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,590.49	2,409.51	.00	2,409.51
080300491010	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	126,877.80	15,187.20	.00	15,187.20
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,036.78	2,963.22	.00	2,963.22
080300492000	UTILITIES		25,000.00	25,000.00	11,772.57	13,227.43	.00	13,227.43
080300493020	RENTALS		12,000.00	12,000.00	4,538.68	7,461.32	.00	7,461.32
080300494010	FEES AND SERVICES		50,000.00	50,000.00	11,729.28	38,270.72	.00	38,270.72
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	132,215.89	322,897.11	.00	322,897.11
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	408.63	3,591.37	.00	3,591.37
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	61,509.39	8,490.61	.00	8,490.61
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00 497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803 00 497012	BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00	7,325.00
	TOTAL :	34,252.76 1930,274.00	1964,526.76	952,959.09	1011,567.67	.00	1011,567.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062074 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216256 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	25,442.46
			CATG TOTAL USED	25,442.46
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062074 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216256 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	2,112.50
			CATG TOTAL USED	2,112.50
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062074 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216256 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,913.10
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062074 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216256 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	161.57
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062074 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216256 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	45.90
			CATG TOTAL USED	2,120.57
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
06/12/92 ATPT INVOICE : 00000000000000 REGIS:000000 COMBO:062074 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216256 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	1,780.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216256	42.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062074			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,822.97
0803 ROAD & BRIDGE PCT. # 3				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216256	600.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062074			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	600.00
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 MIKE	VENDOR-NO : 164182	TIMOTHY L HAZELRIG	CHECK-NO : 000000	100.00
INVOICE :	T N O A	REGISTRATION 1992 ANNUAL	COMBINED BILL-DAY	
REGIS:015693	P O BOX 477109	TRAINING CONF. JULY 20-24, 92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		DALLAS TX	CHK-DATE:000000	
XREF-KEY : BA	GARLAND TX 75047			
06/15/92 MIKE	VENDOR-NO : 164181	TIMOTHY L. HAZELRIG	CHECK-NO : 000000	275.00
INVOICE :	LOEW'S ANATOLE HOTEL	RESERVATION TNOA CONF	COMBINED BILL-DAY	
REGIS:015692	2201 STEMMONS FREEWAY (I-35)	JULY 20-24, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		DALLAS TX	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75244			
			CATG TOTAL USED	375.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
06/15/92 TGC	VENDOR-NO : 158000	45124260	CHECK-NO : 000000	5.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015245	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	5.38

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3					
3020 RENTALS					
06/15/92 TGC	VENDOR-NO : 000405		076478	CHECK-NO : 000000	36.27
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:015243	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
				CATG TOTAL USED	36.27
0803 ROAD & BRIDGE PCT. # 3					
4010 FEES AND SERVICES					
06/15/92 TGC	VENDOR-NO : 163312		ACCT 245 FOR SAMPLES 92-3550,	CHECK-NO : 000000	32.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.		92-3551,92-3552,	COMBINED BILL-DAY	
REGIS:014778	WATER LABORATORY		92-3553	1099-SWITCH=N	
P.O.NUMBER: 000000000000	434 EAST MULBERRY			CHK-DATE:000000	
XREF-KEY : BA	ANGLETON	TX 77515			
06/15/92 TGC	VENDOR-NO : 000250		1984	CHECK-NO : 000000	120.06
INVOICE :	DEE'S PLUMBING, INC.			COMBINED BILL-DAY	
REGIS:015113	10308 CASH ROAD			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1524			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77497			
06/15/92 TGC	VENDOR-NO : 162722		001402618	CHECK-NO : 000000	105.00
INVOICE :	J J KELLER & ASSOCIATES, INC			COMBINED BILL-DAY	
REGIS:014776	P O BOX 548			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEENAH	WI 54957			
				CATG TOTAL USED	257.06
0803 ROAD & BRIDGE PCT. # 3					
5031 ROAD MATERIAL					
06/15/92 TGC	VENDOR-NO : 152372		9462	CHECK-NO : 000000	1,528.46
INVOICE :	JONES & FINKE, INC		9448	COMBINED BILL-DAY	
REGIS:015106	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
06/15/92 TGC	VENDOR-NO : 153853		9409	CHECK-NO : 000000	18,858.25
INVOICE :	SOUTHWEST ASPHALT MATERIALS		9459	COMBINED BILL-DAY	
REGIS:015242	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
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
06/15/92 TGC	VENDOR-NO : 153914	3438912	CHECK-NO : 000000	372.64
INVOICE :	TEXAS INDUSTRIES, INC		COMBINED BILL-DAY	
REGIS:014774	P O BOX 200747		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CAIG TOTAL USED	20,759.35
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 TGC	VENDOR-NO : 000008	693818	CHECK-NO : 000000	19.20
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:014770	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
06/15/92 TGC	VENDOR-NO : 155553	6641	CHECK-NO : 000000	395.00
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:014580	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
06/15/92 TGC	VENDOR-NO : 158156	14053	CHECK-NO : 000000	132.48
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015081			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 TGC	VENDOR-NO : 151251	32025,32146,32170	CHECK-NO : 000000	74.55
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:014582	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/15/92 TGC	VENDOR-NO : 156141	3139	CHECK-NO : 000000	624.28
INVOICE :	INTERNATIONAL CYLINDER MFG.		COMBINED BILL-DAY	
REGIS:015114	F & B SERVICES, INC.		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 373		CHK-DATE:000000	
XREF-KEY : BA	MONTGOMERY TX 77356			
06/15/92 TGC	VENDOR-NO : 161067	1131	CHECK-NO : 000000	162.90
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:015107	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			

63 1030

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 TGD	VENDOR-NO : 161198	7681	CHECK-NO : 000000	4.17
INVOICE :	HARDWARE WORLD, INC		COMBINED BILL-DAY	
REGIS:015111	P O BOX 1128		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77459		
06/15/92 TGD	VENDOR-NO : 156875	25095	CHECK-NO : 000000	301.10
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:015105	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
06/15/92 TGD	VENDOR-NO : 000103	6429	CHECK-NO : 000000	1,460.40
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:014579	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437		
06/15/92 TGD	VENDOR-NO : 000106	A09368	CHECK-NO : 000000	222.47
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:015246	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
06/15/92 TGD	VENDOR-NO : 154330	767131-01	CHECK-NO : 000000	69.96
INVOICE :	SHEPLER EQUIPMENT CO, INC		COMBINED BILL-DAY	
REGIS:015115	P O BOX 14036		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77221		
06/15/92 TGD	VENDOR-NO : 159865	J75115	CHECK-NO : 000000	300.02
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:015248	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216		
06/15/92 TGD	VENDOR-NO : 155217	39938,40210,40575	CHECK-NO : 000000	200.89
INVOICE :	SUGAR LAND AUTO PARTS		COMBINED BILL-DAY	
REGIS:015244	7824 HWY 90-A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478		
06/15/92 TGD	VENDOR-NO : 153710	051379-0,051833-01,	CHECK-NO : 000000	200.92
INVOICE :	SUNBELT MILL SUPPLY	052043-00	COMBINED BILL-DAY	
REGIS:014773	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 TGC	VENDOR-NO : 155831	3281432	CHECK-NO : 000000	2.36
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:014581	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	14550 BEECHNUT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77083		
			CATG TOTAL USED	4,170.70
			DEPT TOTAL USED	57,702.26

63 1032

CASH BALANCE	903,935.57

63 1033

FG-KEY TOTAL USED 57,702.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
0804C0500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	376,664.41	594,786.99	.00	594,786.99
080400500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	3,137.75	26,862.25	.00	26,862.25
0804C0500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	6,270.00	10,255.00	.00	10,255.00
080400500300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	29,186.07	49,636.38	.00	49,636.38
080400500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	26,986.42	43,038.12	.00	43,038.12
0804C0500500	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	3,600.00	7,200.00	.00	7,200.00
080400500701	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	71,620.97	28,379.03	.00	28,379.03
0804C0501062	OFFICE SUPPLIES		2,000.00	2,000.00	312.80	1,687.20	.00	1,687.20
0804C0502000	UTILITIES		18,000.00	18,000.00	8,537.14	9,462.86	.00	9,462.86
0804C0503020	RENTALS		15,000.00	15,000.00	6,165.21	8,834.79	.00	8,834.79
080400504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	22,344.16	12,655.84	.00	12,655.84
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	160,745.82	257,653.18	.00	257,653.18
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	1036,700.78	1070,789.22	.00	1070,789.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216257	30,677.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	30,677.25
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216257	1,597.75
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,597.75
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216257	2,291.51
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216257	122.22
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216257	45.90
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,459.63
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216257	2,147.40
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216257	42.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,189.40
0804 ROAD & BRIDGE PCT. # 4				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216257	600.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062075			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	600.00
0804 ROAD & BRIDGE PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGD	VENDOR-NO : 155553	6639	CHECK-NO : 000000	30,846.57
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:014740	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77226			
06/15/92 TGD	VENDOR-NO : 000028	49706	CHECK-NO : 000000	6,900.00
INVOICE :	CHILDS TRUCK EQUIPMENT		COMBINED BILL-DAY	
REGIS:014754	P O BOX 931		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77001			
06/15/92 TGD	VENDOR-NO : 151867	2 INV. DATED 5-30-92	CHECK-NO : 000000	22,643.00
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:015099	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77272			
06/15/92 TGD	VENDOR-NO : 160478	ACCT 64137-17608	CHECK-NO : 000000	367.96
INVOICE :	LAMAR TRACTOR COMPANY	9547	COMBINED BILL-DAY	
REGIS:014745	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	60,757.53

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
1062 OFFICE SUPPLIES				
06/15/92 TGC	VENDOR-NO : 158000	45021150	CHECK-NO : 000000	34.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014518	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 TGC	VENDOR-NO : 158000	45962270	CHECK-NO : 000000	5.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014523	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	40.62
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
06/15/92 TGC	VENDOR-NO : 000377	8100 FM 359 S 157.77	CHECK-NO : 000000	418.68
INVOICE :	HOUSTON LIGHTING & POWER CO	8102 FM 359 S 260.91	COMBINED BILL-DAY	
REGIS:014742	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/15/92 TGC	VENDOR-NO : 000589	265-4671	CHECK-NO : 000000	57.77
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:014751	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
06/15/92 TGC	VENDOR-NO : 000589	980-2235	CHECK-NO : 000000	129.78
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:014752	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	606.23
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
06/15/92 TGD	VENDOR-NO : 000452	551806	CHECK-NO : 000000	25.95
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:015096	P O DRAWER 1728		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
0804 ROAD & BRIDGE PCT. # 4					
3020 RENTALS					
06/15/92 T6C	VENDOR-NO : 164103		23891,25076,26752,279152	CHECK-NO : 000000	1,074.57
INVOICE :	NATIONAL UNIFORM SERVICE		29662,30847,32546,33705	COMBINED BILL-DAY	
REGIS:014755	DICKIES UNIFORM SERVICE		35423,36596,38270,39414,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		41160,42312,43977,45103,	CHK-DATE:000000	
XREF-KEY : EA	AUSTIN	TX 78762	46786		
06/15/92 T6C	VENDOR-NO : 153587		20604360	CHECK-NO : 000000	14.95
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:014739	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			
06/15/92 T6C	VENDOR-NO : 163619		012861	CHECK-NO : 000000	21.29
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:014749	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77099			
				CATG TOTAL USED	1,140.76
0804 ROAD & BRIDGE PCT. # 4					
4010 FEES AND SERVICES					
06/15/92 T6C	VENDOR-NO : 160437		37874	CHECK-NO : 000000	440.00
INVOICE :	ALBO PEST CONTROL, INC.		37875	COMBINED BILL-DAY	
REGIS:015097	1270 BRITTMOORE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
06/15/92 T6C	VENDOR-NO : 160437		39531,39133,39131	CHECK-NO : 000000	765.00
INVOICE :	ALBO PEST CONTROL, INC.			COMBINED BILL-DAY	
REGIS:014525	1270 BRITTMOORE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77043			
06/15/92 T6C	VENDOR-NO : 000367		ACCT 478 ONE YEAR RENEWAL	CHECK-NO : 000000	62.40
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:014750	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 T6C	VENDOR-NO : 152139		E0000021823	CHECK-NO : 000000	23.65
INVOICE :	OZARKA DRINKING WATER			COMBINED BILL-DAY	
REGIS:015098	P O BOX 620005			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75262			
				CATG TOTAL USED	1,291.05

63 1039

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
06/15/92 TGC	VENDOR-NO : 152131	16108	CHECK-NO : 000000	8,892.79
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:014515	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77084		
06/15/92 TGC	VENDOR-NO : 155274	402	CHECK-NO : 000000	12,100.00
INVOICE :	BASE-SEAL INTERNATIONAL		COMBINED BILL-DAY	
REGIS:014741	15822 RIVER ROADS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77079		
06/15/92 TGC	VENDOR-NO : 152372	9317	CHECK-NO : 000000	703.44
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:014758	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		
			CATG TOTAL USED	21,696.23
			DEPT TOTAL USED	123,056.45

63 1040

CASH BALANCE	1,213,912.27

63 1041

FG-KEY TOTAL USED 123,056.45

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400005190 20 HERBICIDES	.00	.00	1,404.00	-1,404.00	.00	-1,404.00
0400305190 36 PROPERTY SETTLEMENT	.00	.00	115.00	-115.00	.00	-115.00
TOTAL :	.00	.00	1,519.00	-1,519.00	.00	-1,519.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
9020 HERBICIDES				
06/15/92 MIKE	VENDOR-NO : 157745	80349	CHECK-NO : 000000	1,404.00
INVOICE :	DAMON FARM-RANCH		COMBINED BILL-DAY	
REGIS:014789	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	DAMON TX 77430			
			CATG TOTAL USED	1,404.00
0400 TEMP. EMERGENCY RELIEF PROGRAM				
9036 PROPERTY SETTLEMENT				
06/15/92 MIKE	VENDOR-NO : 000725	80405	CHECK-NO : 000000	115.00
INVOICE :	SEALY TRACTOR & IMPLEMENT CO.		COMBINED BILL-DAY	
REGIS:014816	HIGHWAY 36 NORTH		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 367		CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	115.00
			DEPT TOTAL USED	1,519.00

63 1044

FG-KEY TOTAL USED	1,519.00

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	510200		SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	802,356.30	1155,242.50	.00	1155,242.50
3400	00	510201		TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	1,512.00	28,488.00	.00	28,488.00
3400	00	510250		LONGEVITY		32,880.00	32,880.00	12,730.00	20,150.00	.00	20,150.00
3400	00	510300		SOCIAL SECURITY	731.00	153,535.00	154,266.00	61,374.14	92,891.86	.00	92,891.86
3400	00	510400		RETIREMENT	669.00	138,391.00	139,060.00	57,230.35	81,829.65	.00	81,829.65
3400	00	510500		INSURANCE (GROUP)		304,200.00	304,200.00	304,200.00	.00	.00	.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT		186,366.00	186,366.00	186,366.00	.00	.00	.00
3400	00	510700		TRANSPORTATION & TRAVEL		6,000.00	6,000.00	3,000.00	3,000.00	.00	3,000.00
3400	00	510701		CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	254.00	3,546.00	.00	3,546.00
3400	00	511010		PROPERTY AND EQUIPMENT		340,000.00	340,000.00	5,227.11	334,772.89	.00	334,772.89
3400	00	511062		OFFICE SUPPLIES		6,000.00	6,000.00	2,270.51	3,729.49	.00	3,729.49
3400	00	511070		PERMANENT IMPROVEMENT		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400	00	512000		UTILITIES		20,000.00	20,000.00	11,093.26	8,906.74	.00	8,906.74
3400	00	512001		ENGINEERING SUPPLIES		4,000.00	4,000.00	573.79	3,426.21	.00	3,426.21
3400	00	513020		RENTALS		10,000.00	10,000.00	3,269.22	6,730.78	.00	6,730.78
3400	00	514010		FEES AND SERVICES		290,000.00	290,000.00	65,089.54	224,910.46	.00	224,910.46
3400	00	514040		CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400	00	514070		MERIT POOL	-10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
3400	00	517009		CLOTHING		20,000.00	20,000.00	7,050.69	12,949.31	.00	12,949.31
3400	00	517003		LUMBER AND HARDWARE		220,000.00	220,000.00	42,598.12	177,401.88	.00	177,401.88
3400	00	517005		GAS AND OIL		175,000.00	175,000.00	55,266.68	119,733.32	.00	119,733.32

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	7,885.23	7,114.77	.00		7,114.77
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	142,247.28	292,752.72	.00		292,752.72
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	22,904.82	47,095.18	.00		47,095.18
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	6,349.20	5,650.80	.00		5,650.80
3400 00519020	HERBICIDES	180,000.00	180,000.00	84,984.05	95,015.95	.00		95,015.95
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,240.00	17,760.00	.00		17,760.00
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 00519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	705.85	294.15	.00		294.15
3400 00519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00519095	LOWER OYSTER CREEK	414,000.00	414,000.00	205,029.50	208,970.50	.00		208,970.50
	TOTAL :	6105,060.00	6105,060.00	2160,874.66	3944,185.34	.00		3944,185.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216260	65,907.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	65,907.65
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216260	1,512.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,512.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216260	4,927.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216260	115.68
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216260	38.25
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	5,081.27
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216260	4,613.47
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
06/12/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216260	35.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	4,648.47
3400 DRAINAGE DIST. MAINT. AVAIL.				
0700 TRANSPORTATION & TRAVEL				
06/12/92 AIPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216260	500.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	500.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
1010 PROPERTY AND EQUIPMENT				
06/15/92 MIKE	VENDOR-NO : 155980	3081	CHECK-NO : 000000	279.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:014791	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	279.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
2000 UTILITIES				
06/15/92 MIKE	VENDOR-NO : 000377	1022 BLUME RD	CHECK-NO : 000000	1,004.81
INVOICE :	HOUSTON LIGHTING & POWER CO	1004 BLUME RD	COMBINED BILL-DAY	
REGIS:015274	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/15/92 MIKE	VENDOR-NO : 000377	3417 AVE F	CHECK-NO : 000000	53.80
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015440	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/15/92 MIKE	VENDOR-NO : 000773	713-342-0141 211.92	CHECK-NO : 000000	477.95
INVOICE :	SOUTHWESTERN BELL TELEPHONE	713-342-2863 266.03	COMBINED BILL-DAY	
REGIS:015319	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,536.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 163619	012903-1	CHECK-NO : 000000	51.63
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014585	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	51.63
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
06/15/92 MIKE	VENDOR-NO : 000008	690453	CHECK-NO : 000000	268.80
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:014788	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
06/15/92 MIKE	VENDOR-NO : 000068	617732	CHECK-NO : 000000	42.75
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:014794	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 160665	13557	CHECK-NO : 000000	86.47
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:014480	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/15/92 MIKE	VENDOR-NO : 160665	13603	CHECK-NO : 000000	58.39
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:015321	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/15/92 MIKE	VENDOR-NO : 000138	516 1574	CHECK-NO : 000000	267.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:015309	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 MIKE	VENDOR-NO : 153601	11711	CHECK-NO : 000000	274.36
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:014805	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	997.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7005 GAS AND OIL				
06/15/92 MIKE	VENDOR-NO : 000409	57114 57521	CHECK-NO : 000000	1,555.22
INVOICE :	MIKE KROLCZYK, INC		COMBINED BILL-DAY	
REGIS:014478	P O BOX 63		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 159000	1949 2053 2172 1948 2052	CHECK-NO : 000000	8,284.56
INVOICE :	SOUTH COAST ENERGY, INC	2171	COMBINED BILL-DAY	
REGIS:014813	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
06/15/92 MIKE	VENDOR-NO : 158085	79872	CHECK-NO : 000000	157.20
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:014815	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	9,996.98
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/15/92 MIKE	VENDOR-NO : 151026	4278	CHECK-NO : 000000	511.31
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:015315	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000180	6 INV DATED MAY 4-8 AND 14,19, 27 1992	CHECK-NO : 000000	63.00
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:014809	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 MIKE	VENDOR-NO : 000180	TICKET DATED 5/19/92	CHECK-NO : 000000	10.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:014786	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 MIKE	VENDOR-NO : 163253	8560 12431 12442 12443	CHECK-NO : 000000	122.26
INVOICE :	BOETTCHER-HLAVINKA COMPANY		COMBINED BILL-DAY	
REGIS:014806	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

63 1051

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/15/92 MIKE	VENDOR-NO : 000026	228737	CHECK-NO : 000000	12.19
INVOICE :	CHALKS TRUCK PARTS, INC.		COMBINED BILL-DAY	
REGIS:014808	818 MCCARTY DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15675		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
06/15/92 MIKE	VENDOR-NO : 151518	108095	CHECK-NO : 000000	10.49
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:014802	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/15/92 MIKE	VENDOR-NO : 155807	013047	CHECK-NO : 000000	242.76
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:014801	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 155807	012997 012967 012879	CHECK-NO : 000000	361.39
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:014812	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000059	23913 24208 24230 21776	CHECK-NO : 000000	210.81
INVOICE :	GEICK AUTO SUPPLY	24741 24229 24255 24528	COMBINED BILL-DAY	
REGIS:014798	P O BOX 523	25927 28226 29040 30238	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: MINGO QUELLAR	30467 30168 31019	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 157742	44917	CHECK-NO : 000000	60.00
INVOICE :	GILMAN SIGNS		COMBINED BILL-DAY	
REGIS:014479	1317 ALLEN STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 150439	17026	CHECK-NO : 000000	167.75
INVOICE :	H & N ELECTRIC MOTOR, INC		COMBINED BILL-DAY	
REGIS:015314	2217 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000648	1106713	CHECK-NO : 000000	305.52
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:015312	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/15/92 MIKE	VENDOR-NO : 000077	451886 451888 453267 453288	CHECK-NO : 000000	285.58
INVOICE :	HI-LO AUTO SUPPLY #016	453416 453924 454047 456221	COMBINED BILL-DAY	
REGIS:014799	3512 AVE H	456379 456984 457920 457963	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		459032 451825	CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000068	618417 615791 617273	CHECK-NO : 000000	99.62
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:014794	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 156875	25044	CHECK-NO : 000000	375.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:015307	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 154258	4132	CHECK-NO : 000000	8.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:014803	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000047	21883	CHECK-NO : 000000	7.98
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:015313	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000452	33281 33283	CHECK-NO : 000000	156.38
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:015306	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 001011	P38642	CHECK-NO : 000000	859.65
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:015308	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75266			
06/15/92 MIKE	VENDOR-NO : 000496	18267 18270	CHECK-NO : 000000	70.00
INVOICE :	PENKERT TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:014796	1831 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 27		CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/15/92 MIKE	VENDOR-NO : 152672	1105	CHECK-NO : 000000	29.95
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:015311	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 157394	62290	CHECK-NO : 000000	183.38
INVOICE :	RANDY'S DRIVESHAFT SERVICE		COMBINED BILL-DAY	
REGIS:014808	P O BOX 15675		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77220			
06/15/92 MIKE	VENDOR-NO : 161409	2930	CHECK-NO : 000000	236.66
INVOICE :	STASCO, INC.		COMBINED BILL-DAY	
REGIS:015324	P O BOX 3087		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
06/15/92 MIKE	VENDOR-NO : 159865	J75077 J75076	CHECK-NO : 000000	352.80
INVOICE :	C JIM STEWART & STEVENSON, INC		COMBINED BILL-DAY	
REGIS:015305	P O BOX 200441		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/15/92 MIKE	VENDOR-NO : 000123	18945 54702 24791 19481	CHECK-NO : 000000	38.50
INVOICE :	STROUHAL'S TIRE & RECAPPING	52092	COMBINED BILL-DAY	
REGIS:014807	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
06/15/92 MIKE	VENDOR-NO : 160665	13536	CHECK-NO : 000000	8.52
INVOICE :	SUNBELT FASTENERS		COMBINED BILL-DAY	
REGIS:014800	P O BOX 741651		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/15/92 MIKE	VENDOR-NO : 152223	954373	CHECK-NO : 000000	32.81
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:014804	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
06/15/92 MIKE	VENDOR-NO : 000135	CT20868	CHECK-NO : 000000	75.28
INVOICE :	W A VIRNAU & SONS, INC		COMBINED BILL-DAY	
REGIS:015318	P O BOX 818		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/15/92 MIKE	VENDOR-NO : 157840	39239 39295	CHECK-NO : 000000	152.56
INVOICE :	WASHINGTON COUNTY TRACTOR, INC		COMBINED BILL-DAY	
REGIS:015310	HWY 290 EAST & SOUTH MARKET		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1619		CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
06/15/92 MIKE	VENDOR-NO : 000136	03-82427 03-81652 03-84733	CHECK-NO : 000000	216.99
INVOICE :	WAUKESHA-PEARCE INDUSTRIES INC		COMBINED BILL-DAY	
REGIS:015317	P O BOX 200068		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77216			
06/15/92 MIKE	VENDOR-NO : 158085	79857 79969 80649 80650	CHECK-NO : 000000	44.57
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:014815	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	5,312.61
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 151026	4277	CHECK-NO : 000000	58.40
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:014792	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 000405	366140 364149 367057 367066	CHECK-NO : 000000	380.16
INVOICE :	ACETYLENE OXYGEN COMPANY	367387 367400 076474	COMBINED BILL-DAY	
REGIS:014790	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN TX 78551			
06/15/92 MIKE	VENDOR-NO : 000008	691088	CHECK-NO : 000000	508.86
INVOICE :	ALAMO IRON WORKS	694405	COMBINED BILL-DAY	
REGIS:014788	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SAN ANTONIO TX 78291			
06/15/92 MIKE	VENDOR-NO : 160591	79702	CHECK-NO : 000000	71.54
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:015322	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 151100	356-604954 356-604950-2	CHECK-NO : 000000	247.98
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:014476	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038		
06/15/92 MIKE	VENDOR-NO : 156596	300809	CHECK-NO : 000000	69.61
INVOICE :	K MART #7038		COMBINED BILL-DAY	
REGIS:014787	3803 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: PHARMACY		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
06/15/92 MIKE	VENDOR-NO : 161350	22187500	CHECK-NO : 000000	13.30
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:014797	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	JANESVILLE	WI 53547		
06/15/92 MIKE	VENDOR-NO : 153710	050424-00 051902-00	CHECK-NO : 000000	490.06
INVOICE :	SUNBELT MILL SUPPLY	051903-00	COMBINED BILL-DAY	
REGIS:014814	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78238		
06/15/92 MIKE	VENDOR-NO : 154283	122320	CHECK-NO : 000000	65.70
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:014810	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
06/15/92 MIKE	VENDOR-NO : 152223	416375 416378 1083956	CHECK-NO : 000000	528.99
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:015316	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217		
06/15/92 MIKE	VENDOR-NO : 161095	1882211	CHECK-NO : 000000	146.32
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:014793	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
06/15/92 MIKE	VENDOR-NO : 153274	1882389 1882241 1882234	CHECK-NO : 000000	239.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:015320	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
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158085	80733	CHECK-NO : 000000	209.88
INVOICE :	WHITTEN PARTS & MACHINE, INC		COMBINED BILL-DAY	
REGIS:014815	1420 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,030.68
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216260	461.50
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000006 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216260	35.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216260	32.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062078			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	529.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
9095 LOWER OYSTER CREEK				
06/15/92 MIKE	VENDOR-NO : 155444	ACQUISITION OF EASEMENT FOR FT	CHECK-NO : 000000	205,029.50
INVOICE :	FORT BEND COUNTY	BND CO ON KITTY HOLLOW PARK	COMBINED BILL-DAY	
REGIS:015046		SITE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA				
			CATG TOTAL USED	205,029.50
			DEPT TOTAL USED	304,413.22

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FG-KEY TOTAL USED 304,413.22

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ACTDISB
DB= ACCT92
0052 JUSTICE OF THE PEACE PCT. # 2

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	42,292.16	49,396.84	.00	49,396.84
1000 00520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
1000 00520250	LONGEVITY		1,495.00	1,495.00	600.00	895.00	.00	895.00
1000 00520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	3,499.81	4,172.19	.00	4,172.19
1000 00520400	RETIREMENT	29.00	6,831.00	6,860.00	3,170.42	3,689.58	.00	3,689.58
1000 00520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
1000 00520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.00
1000 00520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	308.22	1,191.78	.00	1,191.78
1000 00521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
1000 00521062	OFFICE SUPPLIES		3,685.00	3,685.00	957.43	2,727.57	.00	2,727.57
1000 00522000	UTILITIES		6,900.00	6,900.00	2,716.13	4,183.87	.00	4,183.87
1000 00523020	RENTALS		7,400.00	7,400.00	2,503.66	4,896.34	.00	4,896.34
1000 00524010	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	76,642.35	79,981.65	.00	79,981.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,527.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	269.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	30.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	300.43
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	246.90
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	28.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	274.90
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	400.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 MIKE	VENDOR-NO : 154334	REIMBURSEMENT EXPENSE FOR	CHECK-NO : 000000	308.22
INVOICE :	MCLINA, R GEORGE	20 HOUR JUSTICE OF THE PEACE	COMBINED BILL-DAY	
REGIS:014481		TRAINING SEMINAR MAY 19-22,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		1992 IRVING, TX	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	308.22
			DEPT TOTAL USED	4,810.73

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F G CPT 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	68,539.67	82,733.33	.00	82,733.33
100000530201	TEMPORARY OR EXTRA HELP		800.00	800.00	64.00	736.00	.00	736.00
100000530250	LONGEVITY		1,695.00	1,695.00	675.00	1,020.00	.00	1,020.00
100000530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	5,312.58	7,179.42	.00	7,179.42
100000530400	RETIREMENT	103.00	10,983.00	11,086.00	5,030.54	6,055.46	.00	6,055.46
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	2,650.00	2,750.00	.00	2,750.00
100000530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,491.05	2,141.95	.00	2,141.95
100000531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	3,879.60	1,915.40	.00	1,915.40
100000531062	OFFICE SUPPLIES		5,315.00	5,315.00	1,301.27	4,013.73	.00	4,013.73
100000533020	RENTALS		2,577.00	2,577.00	914.23	1,662.77	.00	1,662.77
100000534010	FEES AND SERVICES		900.00	900.00	555.50	344.50	.00	344.50
	TOTAL :	1,693.00	224,812.00	226,505.00	115,952.44	110,552.56	.00	110,552.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC 0200 SALARIES & LABOR 06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	5,628.97
			CATG TOTAL USED	5,628.97
1000 GENERAL FUNC 0300 SOCIAL SECURITY 06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	414.78
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	34.42
			CATG TOTAL USED	449.20
1000 GENERAL FUNC 0400 RETIREMENT 06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	394.03
06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	31.50
			CATG TOTAL USED	425.53
1000 GENERAL FUNC 0700 TRANSPORTATION & TRAVEL 06/12/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:062076 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL TRAVEL ALLOWANCE 06/12/92	CHECK-NO : 216258 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920612	450.00
			CATG TOTAL USED	450.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/15/92 MIKE	VENDOR-NO : 163089	82201201 82201202	CHECK-NO : 000000	212.00
INVOICE :	EGGHEAD SOFTWARE		COMBINED BILL-DAY	
REGIS:015060			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/15/92 MIKE	VENDOR-NO : 158000	45113370	CHECK-NO : 000000	293.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015059	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	505.38
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158000	45123320	CHECK-NO : 000000	14.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015057	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 MIKE	VENDOR-NO : 158000	45112150	CHECK-NO : 000000	10.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015058	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/15/92 MIKE	VENDOR-NO : 000353	14006	CHECK-NO : 000000	6.54
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:015061	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 162288	40718	CHECK-NO : 000000	5.95
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:015062	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
06/15/92 MIKE	VENDOR-NO : 000300	29882	CHECK-NO : 000000	12.95
INVOICE :	FORT BEND FEED & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:015063	P O BOX 409		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	50.41

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/15/92 MIKE	VENDOR-NO : 159846	583856	CHECK-NO : 000000	53.25
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:015064	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285		
06/15/92 MIKE	VENDOR-NO : 163619	012907	CHECK-NO : 000000	133.55
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015065	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77099		
			CATG TOTAL USED	186.80
			DEPT TOTAL USED	7,696.29

F G OPT 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	87,385.80	117,909.20	.00	117,909.20
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	6,728.73	10,083.27	.00	10,083.27
1000 00540400	RETIREMENT		14,684.00	14,684.00	6,266.10	8,417.90	.00	8,417.90
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	1,800.00	1,800.00	.00	1,800.00
1000 00540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	4,275.98	2,024.02	.00	2,024.02
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	1,988.46	4,011.54	.00	4,011.54
1000 00541063	LAW BOOKS	3,000.00	7,350.00	10,350.00	10,155.71	194.29	.00	194.29
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	147,103.88	170,554.12	.00	170,554.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	7,282.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	7,282.15
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	547.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	22.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	570.10
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	509.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	21.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	530.75
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	300.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 MIKE	VENDOR-NO : 158184	TRAVEL EXPENSE TO HOUSTON	CHECK-NO : 000000	43.25
INVOICE :	POINDEXTER, PORTIA	BANKRUPTCY HEARING TORRES	COMBINED BILL-DAY	
REGIS:014884		BAIL BOND	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : 8A	TX			
			CATG TOTAL USED	43.25
			DEPT TOTAL USED	8,726.25

63 1068

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	76,816.88	91,533.12	.00	91,533.12
100000550201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
100000550250	LONGEVITY	1,775.00	1,775.00	725.00	1,050.00	.00	1,050.00
100000550300	SOCIAL SECURITY	13,053.00	13,053.00	5,763.80	7,289.20	.00	7,289.20
100000550400	RETIREMENT	11,909.00	11,909.00	5,427.94	6,481.06	.00	6,481.06
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	1,844.94	2,655.06	.00	2,655.06
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	39,749.62	25,250.38	.00	25,250.38
	TOTAL :	285,931.00	285,931.00	147,402.37	138,528.63	.00	138,528.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	6,427.99
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	6,427.99
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	478.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	478.91
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	449.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	449.96
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 MIKE	VENDOR-NO : 156007	2744 MUNOZ	CHECK-NO : 000000	50.00
INVOICE :	GALVAN, ROSE MARY		COMBINED BILL-DAY	
REGIS:014705	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/15/92 MIKE	VENDOR-NO : 163261	2730 HERNANDEZ	CHECK-NO : 000000	150.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:014708	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
06/15/92 MIKE	VENDOR-NO : 158589	2634 ALEXANDER	CHECK-NO : 000000	75.00
INVOICE :	BELT, M E		COMBINED BILL-DAY	
REGIS:014707	3331 CARTWRIGHT, STE 150		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77459			

63 1070

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 MIKE	VENDOR-NO : 156579	46832 MIDDLETON	CHECK-NO : 000000	50.00
INVOICE :	SCHAEFER, NINA		COMBINED BILL-DAY	
REGIS:014706	P O BOX 1261		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	325.00
			DEPT TOTAL USED	7,681.86

63 1071

FG-KEY TOTAL USED 28,915.13

63 1072

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5800 00577016	PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00		.00
5800 00577017	PAYMENT ON INTEREST	32,750.00	32,750.00	19,625.00	13,125.00	.00		13,125.00
5800 00577018	FEE	400.00	400.00	205.00	195.00	.00		195.00
	TOTAL :	283,150.00	283,150.00	269,830.00	13,320.00	.00		13,320.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6400 00587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400 00587018 FEE	300.00	300.00	867.26	-567.26	.00	-567.26
TOTAL :	52,080.00	52,080.00	35,387.26	16,692.74	.00	16,692.74

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
590000597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00
590000597017 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00
590000597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00	200,500.00

F G DPT CT6 DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00	.00
510000607017 PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00	211,790.00
510000607018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	654,930.00	654,930.00	441,140.00	213,790.00	.00	213,790.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
120500611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	109,157.47	140,842.53	.00	140,842.53
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	36,228.50	23,771.50	.00	23,771.50
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	620,222.77	119,654.23	.00	119,654.23
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	4,247.50	31,402.50	.00	31,402.50
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	51,030.53	66,969.47	.00	66,969.47
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	20,943.98	6,556.02	.00	6,556.02
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,499.09	2,500.91	.00	2,500.91
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	29,711.40	42,438.60	.00	42,438.60
	TOTAL :	464,277.00	989,800.00	1454,077.00	1008,954.73	445,122.27	.00	445,122.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
06/15/92 T6D	VENDOR-NO : 153276	2347	CHECK-NO : 000000	3,394.62
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:015187	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
06/15/92 T6D	VENDOR-NO : 153276	2352	CHECK-NO : 000000	4,859.45
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:015184	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
06/15/92 T6D	VENDOR-NO : 153276	2353	CHECK-NO : 000000	24,827.18
INVOICE :	D E DANIEL ENTERPRISES, INC	2346	COMBINED BILL-DAY	
REGIS:015193	P O BOX 5326	2348	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		2355	CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
			CATG TOTAL USED	33,081.25
1205 F/M & L/R PCT. # 1				
7083 LUMBER AND HARDWARE				
06/15/92 T6D	VENDOR-NO : 160591	79648	CHECK-NO : 000000	85.25
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:015196	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
06/15/92 T6D	VENDOR-NO : 000353	13247	CHECK-NO : 000000	.60
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:015175	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 T6D	VENDOR-NO : 000353	13536	CHECK-NO : 000000	36.98
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:015140	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 T6D	VENDOR-NO : 163782	503077	CHECK-NO : 000000	11.50
INVOICE :	SOUTHERN SALES COMPANY		COMBINED BILL-DAY	
REGIS:015174	P O BOX 1425		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BAYTOWN TX 77522			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
7003 LUMBER AND HARDWARE					
06/15/92 TGD	VENDOR-NO : 154283		122496	CHECK-NO : 000000	40.74
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST			COMBINED BILL-DAY	
REGIS:015166	4501 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGD	VENDOR-NO : 000138		002149	CHECK-NO : 000000	13.80
INVOICE :	WESSENDORFF LUMBER COMPANY			COMBINED BILL-DAY	
REGIS:015201	P O BOX 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	188.97
1205 F/M & L/R PCT. # 1					
7005 GAS AND OIL					
06/15/92 TGD	VENDOR-NO : 000409		57129,57299,57373	CHECK-NO : 000000	495.86
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:015181	P O BOX 63			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGD	VENDOR-NO : 158480		58902	CHECK-NO : 000000	187.50
INVOICE :	O'ROURKE PETROLEUM COMPANY			COMBINED BILL-DAY	
REGIS:015141	P O BOX 297371			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
				CATG TOTAL USED	683.36
1205 F/M & L/R PCT. # 1					
7006 TIRES AND TUBES					
06/15/92 TGD	VENDOR-NO : 000123		25944	CHECK-NO : 000000	434.42
INVOICE :	STROUHAL'S TIRE & RECAPPING		54501	COMBINED BILL-DAY	
REGIS:015124	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
06/15/92 TGD	VENDOR-NO : 000123		26340	CHECK-NO : 000000	95.40
INVOICE :	STROUHAL'S TIRE & RECAPPING			COMBINED BILL-DAY	
REGIS:015125	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
				CATG TOTAL USED	529.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 TGC	VENDOR-NO : 000008		688865	CHECK-NO : 000000	68.68
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:015171	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
06/15/92 TGC	VENDOR-NO : 153121		11955	CHECK-NO : 000000	99.99
INVOICE :	BCETTCHER - HLAVINKA COMPANY			COMBINED BILL-DAY	
REGIS:015156	P O BOX 190			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD	TX 77435			
06/15/92 TGC	VENDOR-NO : 155807		012983	CHECK-NO : 000000	121.68
INVOICE :	FORT BEND HYDRAULICS		012992	COMBINED BILL-DAY	
REGIS:015160	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 000056		44388	CHECK-NO : 000000	18.50
INVOICE :	G & S AUTO SUPPLY			COMBINED BILL-DAY	
REGIS:015153	2811 AVENUE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 151100		356-604690-4	CHECK-NO : 000000	60.06
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:015170	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/15/92 TGC	VENDOR-NO : 000744		7027	CHECK-NO : 000000	35.00
INVOICE :	HEAD & GUILD PARTS, INC.			COMBINED BILL-DAY	
REGIS:015172	6476 RUPLEY CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77087			
06/15/92 TGC	VENDOR-NO : 155208		20900	CHECK-NO : 000000	54.50
INVOICE :	INDUSTRIAL CHEMICAL CLEANER			COMBINED BILL-DAY	
REGIS:015162	P O BOX 14262			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77221			
06/15/92 TGC	VENDOR-NO : 160478		ACCT 64137-17517	CHECK-NO : 000000	21.60
INVOICE :	LAMAR TRACTOR COMPANY			COMBINED BILL-DAY	
REGIS:015123	2810 AVE H			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 IGD	VENDOR-NO : 160478		ACCT 64137-17517	CHECK-NO : 000000	534.93
INVOICE :	LAMAR TRACTOR COMPANY		8332	COMBINED BILL-DAY	
REGIS:015119	2810 AVE H		10423	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 IGD	VENDOR-NO : 162218		1502	CHECK-NO : 000000	51.75
INVOICE :	MOBILE INDUSTRIAL SAFETY			COMBINED BILL-DAY	
REGIS:015155	SUPPLIES, INC.			1099-SWITCH=N	
P.O.NUMBER: 000000000000	9103 EMMOTT ROAD			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77040			
06/15/92 IGD	VENDOR-NO : 000452		33156	CHECK-NO : 000000	158.00
INVOICE :	MOBILRADIO, INC		33163	COMBINED BILL-DAY	
REGIS:015121	P O DRAWER 1728		33308	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 IGD	VENDOR-NO : 000353		13678	CHECK-NO : 000000	40.08
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:015195	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 IGD	VENDOR-NO : 000103		6428	CHECK-NO : 000000	1,460.40
INVOICE :	PREMIUM SUPPLY COMPANY INC			COMBINED BILL-DAY	
REGIS:015176	P O DRAWER A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
06/15/92 IGD	VENDOR-NO : 000103		6494	CHECK-NO : 000000	519.14
INVOICE :	PREMIUM SUPPLY COMPANY INC			COMBINED BILL-DAY	
REGIS:015126	P O DRAWER A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
06/15/92 IGD	VENDOR-NO : 154952		05200829	CHECK-NO : 000000	254.42
INVOICE :	STATE CHEMICAL MANUFACTURING			COMBINED BILL-DAY	
REGIS:015198	P O BOX 74189-S			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CLEVELAND	OH 44194			
06/15/92 IGD	VENDOR-NO : 160024		0030779	CHECK-NO : 000000	207.10
INVOICE :	SUNBELT METAL SERVICE, INC.			COMBINED BILL-DAY	
REGIS:015158	P O BOX 43839			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78745			

63 1081

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 TGC	VENDOR-NO : 153710	051925-00	CHECK-NO : 000000	89.40
INVOICE :	SUNBELT MILL SUPPLY		COMBINED BILL-DAY	
REGIS:015122	6848 FAIRGROUNDS PKWY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78238			
06/15/92 MC	VENDOR-NO : 000077	D458812	CHECK-NO : 000000	111.12
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:015155	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,906.35
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
06/15/92 TGC	VENDOR-NO : 159312	228	CHECK-NO : 000000	348.00
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:015135	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS TX 76307			
			CATG TOTAL USED	348.00
			DEPT TOTAL USED	38,737.65

63 1082

CASH BALANCE	633,647.61

63 1083

FG-KEY TOTAL USED 38,737.65

63 1084

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	60,916.00	149,084.00	.00	149,084.00
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	29,592.49	7.51	.00	7.51
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	150,074.47	21,803.53	.00	21,803.53
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	36,653.08	17,346.92	.00	17,346.92
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	4,305.51	15,694.49	.00	15,694.49
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	36,303.37	39,696.63	.00	39,696.63
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	337,466.53	316,311.47	.00	316,311.47

63 1085

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
06/15/92 TGD	VENDOR-NO : 158061	9716	CHECK-NO : 000000	5,162.04
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:014610	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/15/92 TGD	VENDOR-NO : 158061	9719	CHECK-NO : 000000	2,405.52
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:014586	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/15/92 TGD	VENDOR-NO : 158061	9722	CHECK-NO : 000000	4,451.49
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:014854	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/15/92 TGD	VENDOR-NO : 152137	8639	CHECK-NO : 000000	135.00
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:014603	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
06/15/92 TGD	VENDOR-NO : 152137	8705	CHECK-NO : 000000	92.34
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:014857	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
			CATG TOTAL USED	12,246.39
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
06/15/92 TGD	VENDOR-NO : 159000	2320	CHECK-NO : 000000	1,102.50
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:014850	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
06/15/92 TGD	VENDOR-NO : 151244	19550	CHECK-NO : 000000	1,303.63
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:014605	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	2,406.13

63 1086

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2					
7006 TIRES AND TUBES					
06/15/92 TGD	VENDOR-NO : 000123		22210	CHECK-NO : 000000	2,108.20
INVOICE :	STROUHAL'S TIRE & RECAPPING		22294	COMBINED BILL-DAY	
REGIS:014597	P O BOX 7			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD	TX 77448			
				CATG TOTAL USED	2,108.20
1206 F/M & L/R PCT. # 2					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 TGD	VENDOR-NO : 000008		699477	CHECK-NO : 000000	16.86
INVOICE :	ALAMO IRON WORKS			COMBINED BILL-DAY	
REGIS:015035	P O BOX 231			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO	TX 78291			
06/15/92 TGD	VENDOR-NO : 000026		228802	CHECK-NO : 000000	264.44
INVOICE :	CHALKS TRUCK PARTS, INC.			COMBINED BILL-DAY	
REGIS:014595	818 MCCARTY DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15675			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77220			
06/15/92 TGD	VENDOR-NO : 157588		ACCT 02012518417	CHECK-NO : 000000	11.07
INVOICE :	FURROW BUILDING MATERIALS		0066-038208	COMBINED BILL-DAY	
REGIS:014596	COMMERCIAL CREDIT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
06/15/92 TGD	VENDOR-NO : 157588		ACCT 02012518417	CHECK-NO : 000000	12.98
INVOICE :	FURROW BUILDING MATERIALS		0066-039345	COMBINED BILL-DAY	
REGIS:015037	COMMERCIAL CREDIT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
06/15/92 TGD	VENDOR-NO : 151100		058-879665-6	CHECK-NO : 000000	28.92
INVOICE :	W W GRAINGER, INC		357-447204-3	COMBINED BILL-DAY	
REGIS:014856	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/15/92 TGD	VENDOR-NO : 152759		177080	CHECK-NO : 000000	20.82
INVOICE :	HI-LO AUTO SUPPLY #117			COMBINED BILL-DAY	
REGIS:014587	3410 FM 2234			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY	TX 77489			

63 1087

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 TGC	VENDOR-NO : 152759	177297	CHECK-NO : 000000	9.05
INVOICE :	HI-LO AUTO SUPPLY #117		COMBINED BILL-DAY	
REGIS:014852	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
06/15/92 TGC	VENDOR-NO : 162215	104212	CHECK-NO : 000000	203.80
INVOICE :	INTERSTATE BATTERY SYSTEMS OF		COMBINED BILL-DAY	
REGIS:014595	HOUSTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 300815		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77230			
06/15/92 TGC	VENDOR-NO : 000452	33333	CHECK-NO : 000000	1,835.00
INVOICE :	MOBILRADIO, INC	33330	COMBINED BILL-DAY	
REGIS:014848	P O DRAWER 1728	33331	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		33332	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 000098	C772284	CHECK-NO : 000000	17.89
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:015043	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
06/15/92 TGC	VENDOR-NO : 000106	09433	CHECK-NO : 000000	33.75
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:015038	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 158090	45	CHECK-NO : 000000	21.81
INVOICE :	SENIOR'S COUNTRY STORE		COMBINED BILL-DAY	
REGIS:014600	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
06/15/92 TGC	VENDOR-NO : 153274	1882271	CHECK-NO : 000000	206.88
INVOICE :	WAL-MART STORES, INC	1191586	COMBINED BILL-DAY	
REGIS:015040	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 TGC	VENDOR-NO : 153274	1882386	CHECK-NO : 000000	7.04
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:01503E	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,690.31
			DEPT TOTAL USED	19,451.03

63 1088

CASH BALANCE	382,266.15

63 1089

FG-KEY TOTAL USED 19,451.03

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	75,598.55	74,001.45	.00		74,001.45
120700635031	ROAD MATERIAL	500,000.00	500,000.00	471,614.18	28,385.82	.00		28,385.82
120700637005	GAS AND OIL	35,000.00	35,000.00	19,173.52	15,826.48	.00		15,826.48
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	582,797.40	222,202.60	.00		222,202.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
06/15/92 TGC	VENDOR-NO : 155553	6640	CHECK-NO : 000000	55,360.06
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:014578	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77226			
06/15/92 TGC	VENDOR-NO : 155423	1425658	CHECK-NO : 000000	76.49
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:014771	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	LEXINGTON KY 40555			
06/15/92 TGC	VENDOR-NO : 155980	3085	CHECK-NO : 000000	1,168.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:014777	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
06/15/92 TGC	VENDOR-NO : 158000	45993361	CHECK-NO : 000000	87.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014779	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	56,691.55
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
06/15/92 TGC	VENDOR-NO : 151244	19517	CHECK-NO : 000000	4,766.40
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:014775	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	SUGAR LAND TX 77487			
06/15/92 TGC	VENDOR-NO : 000218	2826,5364,5452	CHECK-NO : 000000	16.50
INVOICE :	COASTAL BUTANE SERVICE		COMBINED BILL-DAY	
REGIS:014772	3230 BAMORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	4,782.90
			DEPT TOTAL USED	61,474.45

63 1092

CASH BALANCE	211,653.87

63 1093

FG-KEY TOTAL USED 61,474.45

63 1094

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	23,786.50	176,213.50	.00	176,213.50
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	3,182.59	7,317.41	.00	7,317.41
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	4,476.04	8,523.96	.00	8,523.96
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	21,611.75	41,388.25	.00	41,388.25
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,008.32	6,491.68	.00	6,491.68
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	68,154.39	121,845.61	.00	121,845.61
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	6,545.12	21,454.88	.00	21,454.88
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	10,742.84	24,257.16	.00	24,257.16
	TOTAL :	-166,000.00	923,000.00	757,000.00	177,990.37	579,009.63	.00	579,009.63

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
1010 PROPERTY AND EQUIPMENT					
06/15/92 TGC	VENDOR-NO : 151100		356-601782-2	CHECK-NO : 000000	2,267.50
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:014746	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
				CATG TOTAL USED	2,267.50
1208 F/M & L/R PCT. # 4					
7003 LUMBER AND HARDWARE					
06/15/92 TGC	VENDOR-NO : 163861		9289	CHECK-NO : 000000	563.50
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:015095	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
06/15/92 TGC	VENDOR-NO : 151897		37876	CHECK-NO : 000000	195.00
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:015094	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	758.50
1208 F/M & L/R PCT. # 4					
7004 ROAD SIGNS					
06/15/92 TGC	VENDOR-NO : 154904		378	CHECK-NO : 000000	145.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:014753	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
06/15/92 TGC	VENDOR-NO : 154904		0429	CHECK-NO : 000000	89.40
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:014527	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	234.40
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
06/15/92 TGC	VENDOR-NO : 000409		57507,57523,57112	CHECK-NO : 000000	822.89
INVOICE :	MIKE KROLCZYK, INC			COMBINED BILL-DAY	
REGIS:015085	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
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
06/15/92 T6C	VENDOR-NO : 159000	2130	CHECK-NO : 000000	435.75
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:014524	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,258.64
1208 F/M & L/R PCT. # 4				
7006 TIRES AND TUBES				
06/15/92 T6C	VENDOR-NO : 152672	13395	CHECK-NO : 000000	416.40
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:015021	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 T6C	VENDOR-NO : 000123	25807	CHECK-NO : 000000	4,105.21
INVOICE :	STROUHAL'S TIRE & RECAPPING	25451	COMBINED BILL-DAY	
REGIS:014519	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
06/15/92 T6C	VENDOR-NO : 156069	22470	CHECK-NO : 000000	490.39
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:014519	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	5,012.00
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 T6C	VENDOR-NO : 000008	691497	CHECK-NO : 000000	70.50
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:014522	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
06/15/92 T6C	VENDOR-NO : 155553	11280	CHECK-NO : 000000	75.00
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:00142E	3E25 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			

63 1097

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 TGC	VENDOR-NO : 000026		228457	CHECK-NO : 000000	1,624.00
INVOICE :	CHALKS TRUCK PARTS, INC.			COMBINED BILL-DAY	
REGIS:014517	818 MCCARTY DRIVE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 15675			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77220			
06/15/92 TGC	VENDOR-NO : 155807		013006	CHECK-NO : 000000	548.83
INVOICE :	FORT BEND HYDRAULICS		013045	COMBINED BILL-DAY	
REGIS:014763	2700 AVE H (REAR)			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 000056		43197,43383,43240,43766,	CHECK-NO : 000000	796.84
INVOICE :	G & S AUTO SUPPLY		42697,44743,43960,44030,	COMBINED BILL-DAY	
REGIS:015088	2811 AVENUE H		44874,44149,43187	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 151100		355-894499-1	CHECK-NO : 000000	246.76
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:014743	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/15/92 TGC	VENDOR-NO : 151100		356-698190-2	CHECK-NO : 000000	757.34
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:014747	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/15/92 TGC	VENDOR-NO : 150439		17015	CHECK-NO : 000000	75.31
INVOICE :	H & N ELECTRIC MOTOR, INC			COMBINED BILL-DAY	
REGIS:014761	2217 1ST ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 151867		120271	CHECK-NO : 000000	20.60
INVOICE :	HELFMAN FORD			COMBINED BILL-DAY	
REGIS:014762	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272			
06/15/92 TGC	VENDOR-NO : 000001		230751	CHECK-NO : 000000	11.95
INVOICE :	KATY SALES AND SUPPLY CENTER			COMBINED BILL-DAY	
REGIS:015092	5618 FIRST STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77449			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/15/92 TGC	VENDOR-NO : 001011		P41634,P40229,506164	CHECK-NO : 000000	1,456.29
INVOICE :	NICHOLS MACHINERY COMPANY			COMBINED BILL-DAY	
REGIS:014744	P O BOX 669236			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
06/15/92 TGC	VENDOR-NO : 000103		6430	CHECK-NO : 000000	514.19
INVOICE :	PREMIUM SUPPLY COMPANY INC			COMBINED BILL-DAY	
REGIS:014525	P O DRAWER A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
06/15/92 TGC	VENDOR-NO : 000105		A09287	CHECK-NO : 000000	219.64
INVOICE :	RAY GLASS COMPANY, INC			COMBINED BILL-DAY	
REGIS:014516	P O BOX 1065			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGC	VENDOR-NO : 157894		22442	CHECK-NO : 000000	81.00
INVOICE :	RICE BELT IMPLEMENT CO., INC.			COMBINED BILL-DAY	
REGIS:014756	20715 KATY-BROOKSHIRE HIGHWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 989			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77492			
06/15/92 TGC	VENDOR-NO : 155217		38621,39075,39104,39127,	CHECK-NO : 000000	420.12
INVOICE :	SUGAR LAND AUTO PARTS		39149,39309,39401,39420,	COMBINED BILL-DAY	
REGIS:014521	7824 HWY 90-A		39448,39532,39699,39701,39689,	1099-SWITCH=N	
P.O.NUMBER: 000000000000			39881	CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478	39950		
06/15/92 TGC	VENDOR-NO : 156906		15248	CHECK-NO : 000000	105.77
INVOICE :	TEXAN FORD, INC.		15105	COMBINED BILL-DAY	
REGIS:015090	20777 I-10 (KATY FREEWAY)			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 5746			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77491			
06/15/92 TGC	VENDOR-NO : 153914		003438913	CHECK-NO : 000000	145.32
INVOICE :	TEXAS INDUSTRIES, INC			COMBINED BILL-DAY	
REGIS:014760	P O BOX 200747			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77216			
06/15/92 TGC	VENDOR-NO : 161465		53708	CHECK-NO : 000000	201.92
INVOICE :	UNITED LABORATORIES			COMBINED BILL-DAY	
REGIS:015093				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ITASCA	IL 60143			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/15/92 TGD	VENDOR-NO : 161594	22006	CHECK-NO : 000000	107.86
INVOICE :	PENETONE CORPORATION		COMBINED BILL-DAY	
REGIS:014520	P O BOX 23530		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	NEWARK	NJ 07189		
06/15/92 TGD	VENDOR-NO : 160960	67519	CHECK-NO : 000000	71.00
INVOICE :	WESTSIDE CHEVROLET, INC.		COMBINED BILL-DAY	
REGIS:014748	INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2250		CHK-DATE:000000	
XREF-KEY : EA	DECATUR	AL 35609		
			CATG TOTAL USED	7,550.24
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
06/15/92 TGD	VENDOR-NO : 153601	11712	CHECK-NO : 000000	325.44
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:014528	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : EA	PULSHEAR	TX 77441		
			CATG TOTAL USED	325.44
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
06/15/92 TGD	VENDOR-NO : 160433	32462	CHECK-NO : 000000	4,438.80
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:014757	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MONTICELLO	AR 71655		
			CATG TOTAL USED	4,438.80
			DEPT TOTAL USED	21,845.52

63 1100

CASH BALANCE	696,299.55

63 1101

FG-KEY TOTAL USED 21,845.52

63 1102

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	650200	SALARIES & LABOR	15,337.00	15,337.00	7,015.20	8,321.80	.00		8,321.80
1	000	00	650250	LONGEVITY	60.00	60.00	10.00	50.00	.00		50.00
1	000	00	650300	SOCIAL SECURITY	1,178.00	1,178.00	537.47	640.53	.00		640.53
1	000	00	650400	RETIREMENT	1,078.00	1,078.00	491.76	586.24	.00		586.24
1	000	00	650500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1	000	00	650600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00		.00
				TOTAL :	21,651.00	21,651.00	12,052.43	9,598.57	.00		9,598.57

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	487.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	487.20
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	37.27
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	37.27
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	34.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	34.10
			DEPT TOTAL USED	558.57

63 1104

FG-KEY TOTAL USED 558.57

63 1105

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667016	PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00		.00
7300 00667017	PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64
7300 00667018	FEE	.00	.00	.00	.00	.00		.00
	TOTAL :	1463,063.00	1463,063.00	655,625.36	807,437.64	.00		807,437.64

63 1106

ACTDISB
OB= ACCT92
0067 IMPACT COURT

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/09/92 TO 06/15/92

SAT, JUN 13, 1992, 3:22 AM

F G OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00670200	SALARIES & LABOR	32,963.00 32,545.00	65,508.00	21,027.05	44,480.95	.00	44,480.95
1000 00670250	LONGEVITY	60.00 70.00	130.00	35.00	95.00	.00	95.00
1000 00670300	SOCIAL SECURITY	2,527.00 2,496.00	5,023.00	1,579.90	3,443.10	.00	3,443.10
1000 00670400	RETIREMENT	2,312.00 2,283.00	4,595.00	1,474.33	3,120.67	.00	3,120.67
1000 00670500	INSURANCE (GROUP)	3,900.00 3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1000 00670600	WORKERS COMP./UNEMPLOYMENT	249.00	249.00	249.00	.00	.00	.00
1000 00671010	PROPERTY AND EQUIPMENT	1,000.00 2,500.00	3,500.00	992.39	2,507.61	.00	2,507.61
1000 00671062	OFFICE SUPPLIES	2,100.00 250.00	2,350.00	946.89	1,403.11	.00	1,403.11
1000 00674010	FEES AND SERVICES	20,000.00 25,000.00	45,000.00	24,192.31	20,807.69	.00	20,807.69
	TOTAL :	64,862.00 69,293.00	134,155.00	54,396.87	79,758.13	.00	79,758.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	919.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	919.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	67.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	67.69
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	64.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	64.33
1009 GENERAL FUND				
4010 FEES AND SERVICES				
06/15/92 MIKE	VENDOR-NO : 161571	COURT REPTING SERVICES	CHECK-NO : 000000	901.40
INVOICE :	GOREE, DONNA	6/1-5/92	COMBINED BILL-DAY	
REGIS:014954	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	1309 SECOND STREET		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/15/92 MIKE	VENDOR-NO : 163130	23229 HELEN MCGEE	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD		COMBINED BILL-DAY	
REGIS:015219	7910 ALBIN LN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77071			
			CATG TOTAL USED	1,301.40
			DEPT TOTAL USED	2,352.42

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000680200	SALARIES & LABOR	27,666.00	.00	27,666.00	6,148.00	21,518.00	.00	21,518.00
100000680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	260.00	7,670.00	.00	7,670.00
100000680250	LONGEVITY	590.00	.00	590.00	70.00	520.00	.00	520.00
100000680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	487.96	2,281.04	.00	2,281.04
100000680400	RETIREMENT	2,538.00	.00	2,538.00	435.26	2,102.74	.00	2,102.74
100000680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.00
100000680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
100000680701	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.00
100000681010	PROPERTY AND EQUIPMENT	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
100000681062	OFFICE SUPPLIES	4,500.00	.00	4,500.00	774.66	3,725.34	.00	3,725.34
100000683020	RENTALS	2,200.00	.00	2,200.00	.00	2,200.00	.00	2,200.00
	TOTAL :	49,943.00	.00	49,943.00	8,175.88	41,767.12	.00	41,767.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	1,537.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	260.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	260.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	115.68
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	19.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	135.57
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	107.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	107.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158156	14012	CHECK-NO : 000000	143.66
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:015086			1099-SWITCH=N	
P.O.-NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	143.66
			DEPT TOTAL USED	2,183.82

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	39,663.78	55,425.22	.00	55,425.22
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	1,821.00	1,179.00	.00	1,179.00
1000 00690250	LONGEVITY		390.00	390.00	110.00	280.00	.00	280.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	3,246.42	4,478.58	.00	4,478.58
1000 00690400	RETIREMENT		7,069.00	7,069.00	2,854.19	4,214.81	.00	4,214.81
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	1,000.00	1,400.00	.00	1,400.00
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	7,282.26	12,717.74	.00	12,717.74
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	53,685.86	71,314.14	.00	71,314.14
1000 00694010	FEES AND SERVICES		11,198.00	11,198.00	6,616.91	4,581.09	.00	4,581.09
	TOTAL :		299,474.00	299,474.00	139,130.15	160,343.85	.00	160,343.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	3,764.69
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216258	333.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	333.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	285.56
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	25.48
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216258	15.30
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	326.34
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	263.53
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216258	14.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	277.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216258	200.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062076			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	200.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/15/92 MIKE	VENDOR-NO : 158000	45073940	CHECK-NO : 000000	53.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:014714	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	53.90
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
06/15/92 MIKE	VENDOR-NO : 153587	20649275	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:014713	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/15/92 MIKE	VENDOR-NO : 160771	4111	CHECK-NO : 000000	1,918.43
INVOICE :	HART FORMS & SERVICES		COMBINED BILL-DAY	
REGIS:014715	DEPT. RB #0947		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 550		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78789			
			CATG TOTAL USED	1,925.13
			DEPT TOTAL USED	6,880.59

63 1114

FG-KEY TOTAL USED 11,416.83

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

63 1116

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 750 200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00
100 00 750 250	LONGEVITY	.00	.00	.00	.00	.00	.00
100 00 750 300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	66,086.00	66,086.00	37,564.00	28,522.00	.00	28,522.00
930001930250	LONGEVITY	660.00	660.00	165.00	495.00	.00	495.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	2,915.17	2,221.95	.00	2,221.95
930001930400	RETIREMENT	4,652.80	4,652.80	2,704.03	1,948.77	.00	1,948.77
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	900.00	3,800.00	.00	3,800.00
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	49,553.00	117,212.68	.00	117,212.68
	TOTAL :	295,504.97	295,504.97	106,493.24	189,011.73	.00	189,011.73

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216262	3,156.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	3,156.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216262	238.10
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216262	11.49
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	249.59
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216262	220.92
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216262	10.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	231.42
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216262	150.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062093			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	150.00
			DEPT TOTAL USED	3,767.01

63 1119

FG-KEY TOTAL USED 3,787.01

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	16,044.00	8,024.00	.00	8,024.00
9500 02950250	LONGEVITY	80.00	80.00	75.00	5.00	.00	5.00
9500 02950300	SOCIAL SECURITY	1,847.23	1,847.23	1,225.34	621.89	.00	621.89
9500 02950400	RETIREMENT	1,690.13	1,690.13	1,128.33	561.80	.00	561.80
	TOTAL :	27,685.36	27,685.36	18,472.67	9,212.69	.00	9,212.69

63 1121

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216263	1,337.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062094			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216263	59.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062094			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	59.66
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216263	93.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062094			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	93.59
			DEPT TOTAL USED	1,530.25

63 1122

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
0600 06060200	SALARIES & LABOR		17,759.00	17,759.00	7,673.28	10,085.72	.00	10,085.72
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	587.11	771.89	.00	771.89
0600 06060400	RETIREMENT		1,243.00	1,243.00	257.50	985.50	.00	985.50
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	842.74	1,854.26	.00	1,854.26
0600 06061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	6,216.44	23,343.56	.00	23,343.56
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	1,637.84	2,182.16	.00	2,182.16
0600 06064008	WITNESS EXPENSE	2,000.00	3,114.00	5,114.00	1,360.98	3,753.02	.00	3,753.02
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	23,403.65	5,562.35	.00	5,562.35
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	143.17	348.83	.00	348.83
	TOTAL :		91,438.00	91,438.00	42,453.28	48,984.72	.00	48,984.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216267	1,003.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062098			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,003.61
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216267	76.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062098			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	76.79
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216267	30.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062098			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	30.00
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGD	VENDOR-NO : 163934	TRAVEL FOR APRIL	CHECK-NO : 000000	86.25
INVOICE :	BURGER KELLY JO		COMBINED BILL-DAY	
REGIS:014720			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	86.25
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
06/15/92 TGD	VENDOR-NO : 000925	078484	CHECK-NO : 000000	39.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:014718	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
			CATG TOTAL USED	39.95

63 1125

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.					
4008 WITNESS EXPENSE					
06/15/92 TGD	VENDOR-NO : 163950		0530	CHECK-NO : 000000	69.00
INVOICE :	EXPRESS INN			COMBINED BILL-DAY	
REGIS:014717	26010 S W FREEWAY			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	69.00
0600 DA BAD CK COLLECTION FEE ACCT.					
4010 FEES AND SERVICES					
06/15/92 TGD	VENDOR-NO : 154337		4-663-51513	CHECK-NO : 000000	29.50
INVOICE :	FEDERAL EXPRESS CORP			COMBINED BILL-DAY	
REGIS:014549	P O BOX 1140 DEPT A			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS	TN 38101			
06/15/92 TGD	VENDOR-NO : 000367		SUBSCRIPTION NOTICE - 6 MOS	CHECK-NO : 000000	33.60
INVOICE :	HERALD COASTER			COMBINED BILL-DAY	
REGIS:014550	P O BOX 1088			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/15/92 TGD	VENDOR-NO : 163619		0128551	CHECK-NO : 000000	61.36
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:014555	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
06/15/92 TGD	VENDOR-NO : 162658		2718	CHECK-NO : 000000	68.00
INVOICE :	HOUSEHOLD DRIVERS REPORT INC			COMBINED BILL-DAY	
REGIS:014721	17629 EL CAMINO REAL STE 420			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77058			
06/15/92 TGD	VENDOR-NO : 164168		MEMBERSHIP	CHECK-NO : 000000	25.00
INVOICE :	TEXAS NARCOTICS OFFICERS ASSOC		L. PITTMAN/R. MOLINA, JR.	COMBINED BILL-DAY	
REGIS:014715	RALPH SMITH HARRIS CO SH. DEPT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1301 FRANKLIN ST			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	217.46
				DEPT TOTAL USED	1,523.06

63 1126

FG-KEY TOTAL USED 1,523.06

63 1127

F G OPT 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	9,062.15	11,421.85	.00		11,421.85
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	702.86	984.14	.00		984.14
1600 06160400	RETIREMENT	1,524.00	1,524.00	668.08	855.92	.00		855.92
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	701.00	799.00	.00		799.00
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	887.13	612.87	.00		612.87
1600 06163020	RENTALS	2,300.00	2,300.00	1,142.70	1,157.30	.00		1,157.30
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	21,450.84	17,549.16	.00		17,549.16
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	42,187.21	39,115.79	.00		39,115.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
06/12/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216266	754.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062097			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
06/12/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216266	55.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062097			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	55.07
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
06/12/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216266	52.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:062097			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	52.78
1600 COUNTY LAW LIBRARY				
0701 CONFERENCES/SEMINARS/TRAINING				
06/15/92 TGC	VENDOR-NO : 000560	22080	CHECK-NO : 000000	358.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:014935	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	RICHMOND TX 77469			
			CATG TOTAL USED	358.00
1600 COUNTY LAW LIBRARY				
1062 OFFICE SUPPLIES				
06/15/92 TGC	VENDOR-NO : 158647	11103,11157	CHECK-NO : 000000	133.66
INVOICE :	ADVANCED GRAPHICS		COMBINED BILL-DAY	
REGIS:014932	P O BOX 2001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77492			
			CATG TOTAL USED	133.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
06/15/92 TGC	VENDOR-NO : 164166	4952	CHECK-NO : 000000	2,190.00
INVOICE :	NATIONAL LAW RESOURCES INC		COMBINED BILL-DAY	
REGIS:014933	NATIONAL LAW RESOURCES BLDG.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	426 SOUTH CLINTON AVE		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60607			
06/15/92 TGC	VENDOR-NO : 162282	A135664	CHECK-NO : 000000	320.40
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:014934			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80263			
06/15/92 TGC	VENDOR-NO : 159699	62676117,62740994,62819034,	CHECK-NO : 000000	312.25
INVOICE :	WEST PUBLISHING COMPANY	62950118,62938415,63034606,	COMBINED BILL-DAY	
REGIS:014936	P O BOX 64833	63020721,63083539,62759202	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	2,822.65
			DEPT TOTAL USED	4,176.16

63 1130

FG-KEY TOTAL USED 4,176.16

63 1131

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
830006839701	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

63 1132

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	61,620.00	30,820.00	.00	30,820.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	4,682.40	2,411.00	.00	2,411.00
960007960400	RETIREMENT		6,147.40	6,147.40	4,313.40	1,834.00	.00	1,834.00
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	27,107.00	-6,684.00	.00	-6,684.00
	TOTAL :	16,323.00	117,651.17	133,974.17	103,583.32	30,390.85	.00	30,390.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216264	5,135.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062095			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216264	390.20
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062095			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216264	359.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062095			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
06/15/92 TGD	VENDOR-NO : 158251	CLIFTON, JOSE	CHECK-NO : 000000	4,092.00
INVOICE :	GULF COAST TRADES CENTER, INC	COBBIN, BRIAN FOR MARCH	COMBINED BILL-DAY	
REGIS:015228	P O BOX 515	RUIZ, ROLANDO	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEW WAVERLY TX 77358			
06/15/92 TGD	VENDOR-NO : 153955	KELVIN NUNKS	CHECK-NO : 000000	3,100.00
INVOICE :	HOPE CENTER FOR YOUTH	SHANNON FLECK MARCH	COMBINED BILL-DAY	
REGIS:015226	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
			CATG TOTAL USED	7,192.00
			DEPT TOTAL USED	13,076.65

63 1134

FG-KEY TOTAL USED 13,076.65

63 1135

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
99000799020	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	339,654.08	220,905.72	.00	220,905.72
99000799020	TEMPORARY OR EXTRA HELP	-5,100.00	5,100.00	.00	.00	.00	.00	.00
99000799025	LONGEVITY		9,935.00	9,935.00	3,335.00	6,600.00	.00	6,600.00
99000799030	SOCIAL SECURITY		44,807.85	44,807.85	26,329.63	18,478.22	.00	18,478.22
99000799040	RETIREMENT		40,827.32	40,827.32	23,959.97	16,867.35	.00	16,867.35
99000799050	INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
99000799070	TRANSPORTATION & TRAVEL	5,100.00	18,225.62	23,325.62	19,721.84	3,603.78	.00	3,603.78
99000799208	SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	11,594.66	11,632.60	.00	11,632.60
99000799400	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
99000799401	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :		718,722.85	718,722.85	428,595.18	290,127.67	.00	290,127.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 216265	26,189.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062096			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	26,189.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216265	1,967.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062096			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 216265	74.66
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062096			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	2,041.97
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216265	1,833.23
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062096			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 216265	68.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062096			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				
			CATG TOTAL USED	1,901.48
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
06/12/92 ATPT	VENDOR-NO : 155619	PAYROLL TRAVEL ALLOWANCE	CHECK-NO : 216265	975.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/12/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:062096			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920612	
XREF-KEY :				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
06/15/92 IGC	VENDOR-NO : 164179	REIMBURSEMENT FOR PARKING FEE,	CHECK-NO : 000000	11.40
INVOICE :	ROGERS, DEANNE	BUSINESS TELEPHONE CALL AND	COMBINED BILL-DAY	
REGIS:014422		FOR 2 PAGES FOR CJAD	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	986.40
			DEPT TOTAL USED	31,118.85

(#36/2 Continued)

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley absent, it is ordered to award bid #92-075 to Hi-Way Equipment and authorize purchase of one new heavy duty telescopic boom excavating and grading machine. Funds from Commissioner Pct. 1 Property & Equipment.

OPTION B - LEASE/PURCHASE (subject to legal review)

SCHEDULE #2: 20% down $34,397.60 plus 2 equal payments in 1993 & 1994 of $75,446.74.00 each.

OPTIONAL EQUIPMENT: $4,400.00 (Grapple Assembly)

(3) Purchase or lease/purchase of new self propelled, in place cold mix recycler, pulverizer and soil stabilizer (#92-076):

The following bids were presented to Commissioners Court for review.

A)	Mustang Tractor	$162,017.00
B)	R.B. Everett	$167,693.00

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and carried, with Commissioner Pressley absent, it is ordered to award bid #92-076 to R.B. Everett, lowest bidder meeting specs and authorize purchase of new self propelled, in place cold mix recycler, pulverizer and soil stabilizer. Funds from Commissioner Pcts. 1, 2 and 4.

OPTION B - LEASE/PURCHASE

SCHEDULE #2: 20% down $33,538.60 plus 2 equal payments in 1993 & 1994 of $73,562.64 each.

(4) Purchase of one new 8,500# GVWR min. pickup truck, 10-day del. (#92-077):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Commissioner Pressley absent, it is ordered to award bid #92-077 to Bayou City Ford and authorize purchase of one new 8,500# GVWR min. pickup truck, 10 day del. at base price of $15,095.00 for Commissioner Pct. 3.

RECESS:

Recessed Commissioners Court at 2:00 p.m. on Monday, June 15, 1992 until 1:30 p.m. on Wednesday, June 17.

RECONVENE:

Reconvened Commissioners Court at 1:30 p.m. on Wednesday June 17, 1992.

37. BID OPENING AT 1:30 P.M., WEDNESDAY, JUNE 17 FOR RFP'S FOR COMPUTER HARDWARE AND SOFTWARE (RFP #92-081):

The following RFP's were presented to Commissioners Court for review.

A)	General Business Machines	E)	Cambex
B)	MacData	F)	Insight Investment Corp.
C)	Memorex	G)	IBM
D)	South Texas Products	H)	Oraco

RECESS:

Recessed Commissioners Court at 1:50 p.m. on Wednesday, June 17, 1992 until 1:30 p.m. on Thursday, June 18.

AS PER ORIGINAL

63 1139

BID PACKET RECIPIENTS

FORT BEND COUNTY - BID #92-075

PURCHASE OR LEASE/PURCHASE OF NEW HEAVY DUTY, TELESCOPIC BOOM EXCAVATING AND GRADING MACHINE

Purchase

COMPANY	UNIT BID PRICE
E. L. Lester ✓ > > > > > > >	$ No Bid
Hi-Way Equipment ✓ > > > > > > >	$ 176,988
Stewart & Stevenson > > > > > > >	$
_____ > > > > > > >	$
_____ > > > > > > >	$
_____ > > > > > > >	$
_____ > > > > > > >	$

OS/GP Approve AP-absent

award & authorize purchase

Hi-Way FOR PCT 1

Lease purchase: Option B Schedule #2

subject to legal review

lease	#
1993	75,446.74
1994	75,446.74

optional equip $4400

AGENDA ITEM # 36 (2)

63 1140

AS PER ORIGINAL

36/2

INVITATION FOR BIDS

PURCHASE OR LEASE/PURCHASE OF ONE (1) NEW HEAVY DUTY TELESCOPIC BOOM EXCAVATING AND GRADING MACHINE

BID #92-075

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase or lease/purchase of one (1) NEW heavy duty telescopic boom excavating and grading machine, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth Street, 7th Floor, Richmond, Texas 77469 until 1:30 P.M. (LOCAL TIME) MONDAY, JUNE 15, 1992 at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

HI-WAY EQUIPMENT COMPANY, INC.
LEGAL NAME OF CONTRACTING COMPANY

LEWIS B. EPPS	SALES REPRESENTATIVE	713-649-0940
CONTACT PERSON	TITLE	PHONE NUMBER
P O BOX 14174	HOUSTON, TEXAS	77221
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
6203 LONG DRIVE	HOUSTON, TEXAS	77087
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the NEW EXCAVATING AND GRADING MACHINE which I purpose to furnish will meet or exceed every specification contained herein and that I have read each and every page (1 thru 14) of the bid specifications. Further I agree that if my bid is accepted I shall perform as required in this invitation for bids. I am aware that, once accepted, my bid becomes a binding contract and that I will NOT be permitted to attempt enforcement of any other contract or contract provisions.

SIGN HERE: Lewis B Epps 6/15/92
DATE

LEWIS B. EPPS	SALES REPRESENTATIVE	713-649-0940
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (28MAY92)

FORT BEND COUNTY BID #92-075

E. OPTIONAL EQUIPMENT:

Grapple Assembly: Mechanical or hydraulic grapple for debris cleanup or miscellaneous material handling. 37" wide with 3 prong back and 2 prong front. Minimum 45" tines. Weight of tool not less than 900 pounds. If hydraulic, include cost of extra valves, controls, hydraulic lines and installation.

E. BID PRICE:

1. **OPTION A - PURCHASE:**

   a. PURCHASE UNIT OUTRIGHT, UNIT BID PRICE, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS.

   $ 171,988.00

   b. BID PRICE OF OPTIONAL GRAPPLE ASSEMBLY, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

   $ 4,400.00

2. **OPTION B - LEASE/PURCHASE:** F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS WITHOUT OPTIONAL EQUIPMENT.

   a. SCHEDULE #1:

   30% down $ 51,596.40 + 1 payment in 1993 of $ 127,952.19 ea. 6.28% APR

   ✓ b. SCHEDULE #2:

   20% down $ 34,397.60 + 2 equal payments (1993 & 1994) of $ 75,446.74 ea. 6.38% APR

   c. SCHEDULE #3:

   20% down $ 34,397.60 + 3 equal payments (1993 - 1995) of $ 51,931.69 ea. 6.48% APR

INITIALS OF BIDDER: JBE

63 1142

BID PACKET RECIPIENTS

FORT BEND COUNTY - BID #92-076

PURCHASE OR LEASE/PURCHASE OF NEW SELF PROPELLED IN PLACE COLD MIX RECYCLER, PULVERIZER AND SOIL STABILIZER

Purchase

COMPANY	UNIT BID PRICE
Mustang Tractor ✓	$ 162,017
R.B. Everett ✓	$ 167,693
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____

AGENDA ITEM # 36(3)

OS/GP Approve AP-absent

low bidder meeting specs
R B Everett
Option B Schedule 2

award & authorize purchase

Send comm from 1, 2 & 4 prop & equip

lease	$33,538.60
93	73,562.64
94	73,562.64

AS PER ORIGINAL

36/3

INVITATION FOR BIDS

PURCHASE OR LEASE/PURCHASE OF NEW SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER AND SOIL STABILIZER

BID #92-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase or lease/purchase of a new self propelled, in place cold mix recycler, pulverizer and soil stabilizer, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth St. 7th Floor, Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, JUNE 15 1992** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

MUSTANG TRACTOR & EQUIPMENT COMPANY
LEGAL NAME OF CONTRACTING COMPANY

SKIPPER SMITH	SALES	713-460-2000
CONTACT PERSON	TITLE	PHONE NUMBER

P.O. BOX 1373	HOUSTON TX	77251
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE

12800 NORTHWEST FRWY	HOUSTON TX	77040
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the equipment which I propose to furnish will meet or exceed every specification contained herein and that I have read each and every page (1 thru 15) of the bid specifications. Further I agree that if my bid is accepted I shall perform as required in this Invitation for Bids. I am aware that once accepted, my bid becomes a binding contract and that I will **NOT** be permitted to attempt enforcement of any other contract or contract provisions.

SIGN HERE: _____ JUNE 15, 1992
DATE

SKIPPER SMITH	SALES	713-460-2000
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (27MAY92)

AS PER ORIGINAL

FORT BEND COUNTY BID #92-076

E. OPTIONAL WARRANTY:

12 months, 100% parts and labor.

F. BID PRICE:

1. OPTION A - PURCHASE:

a. PURCHASE UNIT OUTRIGHT, UNIT BID PRICE, WITHOUT OPTIONS, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

$ 162,017.00

b. BID PRICE FOR OPTIONAL WARRANTY, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

$ 165,817.00

2. OPTION B - LEASE/PURCHASE: F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS WITHOUT OPTIONAL WARRANTY.

a. SCHEDULE #1:

30% down $ 48,605.00 + 1 payment in 1993 of $ 120,603.00 ea.

b. SCHEDULE #2:

20% down $ 32,403.00 + 2 equal payments (1993 & 1994) of $ 71,675.00 ea.

c. SCHEDULE #3

20% down $ 32,623.00 + 3 equal payments (1993 - 1995) of $ 48,940.00 ea.

INITIALS OF BIDDER:

AS PER ORIGINAL

INVITATION FOR BIDS

PURCHASE OR LEASE/PURCHASE OF NEW SELF PROPELLED, IN PLACE COLD MIX RECYCLER, PULVERIZER AND SOIL STABILIZER

BID #92-076

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase or lease/purchase of a new self propelled, in place cold mix recycler, pulverizer and soil stabilizer, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, William B. Travis Annex, 309 South Fourth St. 7th Floor, Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, JUNE 15, 1992** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

FAX: 224-1407

R. B. EVERETT & COMPANY
LEGAL NAME OF CONTRACTING COMPANY

DEAN HENDERSON	VICE PRESIDENT	713-224-8161
CONTACT PERSON	TITLE	PHONE NUMBER
P. O. BOX 327	HOUSTON, TEXAS	77001
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
3118 HARRISBURG BLVD.	HOUSTON, TEXAS	77003
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the equipment which I propose to furnish will meet or exceed every specification contained herein and that I have read each and every page (1 thru 15) of the bid specifications. Further I agree that if my bid is accepted I shall perform as required in this Invitation for Bids. I am aware that once accepted, my bid becomes a binding contract and that I will **NOT** be permitted to attempt enforcement of any other contract or contract provisions.

SIGN HERE: _____ JUNE 11, 1992
DATE

DEAN HENDERSON	VICE PRESIDENT	713-224-8161
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (27MAY92)

AS PER ORIGINAL

FORT BEND COUNTY BID #92-076

E. OPTIONAL WARRANTY:

12 months, 100% parts and labor.

F. BID PRICE:

1. **OPTION A - PURCHASE:**

   a. PURCHASE UNIT OUTRIGHT, UNIT BID PRICE, WITHOUT OPTIONS, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

   $ 167,693.00

   b. BID PRICE FOR OPTIONAL WARRANTY, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

   $ NO CHARGE

2. **OPTION B - LEASE/PURCHASE:** F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS WITHOUT OPTIONAL WARRANTY.

   a. SCHEDULE #1:

   30% down $ 50,307.90 + 1 payment in 1993 of $124,756.88 ea.

   b. SCHEDULE #2:

   20% down $ 33,538.60 + 2 equal payments (1993 & 1994) of $73,562.64 ea.

   c. SCHEDULE #3

   20% down $ 33,538.60 + 3 equal payments (1993 - 1995) of $50,634.82 ea

INITIALS OF BIDDER: [signature]

NOTE: $300.00 DOCUMENT FEE DUE AT TIME OF SIGNING.

63 1147

AS PER ORIGINAL

BID PACKET RECIPIENTS

FORT BEND COUNTY - BID #92-077

PURCHASE OF ONE (1) NEW 8,500 GVWR MINIMUM PICKUP TRUCK, 10 DAY DELIVERY

COMPANY	UNIT BID PRICE
Bayou City Ford ✓ > > > > > > >	$ 15,095.00
Helfman Ford ✓ > > > > > > >	$ 15,464.50
Lawrence Marshall Chev-Olds ✓ > > > > >	$ 15,353.09
Jack Roach Ford ✓ > > > > > > >	$ 15,425.00
Marshall Ford > > > > > > >	$
	$
	$
	$
	$
	$
	$
	$

AGENDA ITEM # 36(4)

GP/OS Approve AP - absent

~~award~~ award & authorize purchase
Bayou City Ford
base $15,095.

For ~~Pct~~ Comm Pct 3

Continued from June 15, 1992 Commissioners Court Agenda

RECONVENE:

Reconvened Commissioners Court at 1:30 p.m. on Thursday, June 18, 1992.

38. BID OPENING AT 1:30 P.M. THURSDAY, JUNE 18 FOR THE FOLLOWING: (1) CONTRACT FOR THE PULVERIZING OF EXISTING ASPHALT AND/OR BASE ROADS (#92-079); (2) PURCHASE OF ONE OR MORE NEW FULL SIZE POLICE PACKAGE AUTOMOBILES, 10-DAY DEL. (#92-080):

(1) Contract for the pulverizing of existing asphalt and/or base roads (#92-079):

The following bids were presented to Commissioners Court for review.

A)	Remixer Contracting Inc.	9.31 per linear ft.
B)	Durwood Greene Const. Co.	9.75 per linear ft.

(2) Purchase of one or more new full size police package automobiles, 10-day del. (#92-080):

A)	Knapp Chevrolet	$12,190.92 (gold automobile) $13,890.00 (white automobile)

39. ADJOURNMENT:

Commissioners Court adjourned at 1:40 p.m. on Thursday, June 18, 1992.

DRAINAGE DISTRICT BOARD

BE IT REMEMBERED, That on this 15TH DAY of JUNE, 1992, the Drainage District Board of Fort Bend County, Texas met in Regular Session with the following members 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 REQUEST BY PHILLIPS PIPELINE CO. FOR REIMBURSEMENT OF COSTS FOR ADJUSTMENT AND RELOCATION OF PIPELINE CROSSING BIG CREEK BYPASS:

   Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize reimbursement to Phillips Pipeline Co. for adjustment and relocation of pipeline crossing Big Creek Bypass at an estimated cost of $212,000.00 as presented by Dan Gerken, Drainage District Manager and James Wehrman, representing Phillips Pipeline Co. Funds in Big Creek Lateral line item. (Recorded in minutes in full)

2. DISCUSS CLEAR CREEK MASTER PLAN AND STATUS OF CONSTRUCTION AND CONSIDER APPROVING RESOLUTION APPROVING THE CONCEPT OF THE 1992 CLEAR CREEK COMBINATION MASTER PLAN:

   Dan Gerken discussed Clear Creek Master Plan and status of construction.

   Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to adopt resolution approving the concept of the 1992 Clear Creek Combination Master Plan as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

3. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH LEVEE IMPROVEMENT DISTRICT NO. 12:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve interlocal agreement with Levee Improvement District #12 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

4. CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH FIRST COLONY LEVEE IMPROVEMENT DISTRICT:

   Postpone.

5. CONSIDER ACCEPTING ADDITIONAL EASEMENT WIDTH ON MUSTANG BAYOU AND DIVERSION CHANNEL:

   Moved by Commissioner Prestage, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to accept additional easement width on Mustang Bayou and diversion channel as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

DDB #1

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

63 1150

DATE 6/9/92 JOB NO.

ATTENTION Dianne Wilson

RE: Pipe line adjustment request

TO County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications

☒ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	5/29/92		Letter from Phillips Pipe Line Company

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 pipe line adjustment request will be an item considered in the June 15, 1992 Drainage Board Meeting. Questions or comments can be directed to myself or Mark Vogler @ 342-2863.

COPY TO _____

SIGNED: Daniel E. Gaken

If enclosures are not as noted, kindly notify us at once

AS PER ORIGINAL

RECEIVED
JUN 2 1992
F.B.C. DRAINAGE DIST.

63 1151

PHILLIPS PIPE LINE COMPANY

PROPERTY TAXES, REAL ESTATE AND CLAIMS
BOX 1967
HOUSTON, TEXAS 77251-1967

May 29, 1992

Rt. "T"-4-5

CERTIFIED MAIL/RETURN RECEIPT REQUESTED
CERTIFIED MAIL NO. P 337 255 941

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

Dear Judge Cordes:

Please refer to our letters of March 26, 1992 and April 9, 1992 to you regarding the Big Creek channel by-pass and our 12-inch pipeline.

Attached hereto is our revised estimate of the expense to place our pipeline under the subject ditch and make it conform with appropriate restrictions by governmental authorities. This estimate is $68,000.00 ($212,000.00) less than the estimate sent to you on April 9, 1992. Mr. Mark Vogler, Fort Bend County Drainage District, has informed us that this reduction of expense is due to the fact that the Drainage District will perform all the dirt work necessary to install the pipeline under the ditch at their expense. The Drainage District will also be responsible for acquiring the working space necessary from the landowner to cut the banks of the ditch.

I request that you present this matter to the Commissioners Court at the next meeting and that we be advised in writing of the County's position on our claim for reimbursement. I am available to meet with you and the court if that is desired.

If you have any questions please do not hesitate to call me at (713) 669-3768.

Very truly yours,

Jim Wehrman

JW:gp
JWGP990/6/PL
Attachment
cc: ✓ Mark Vogler
B. L. Thorman
C. A. Hill

RECEIV
APR 1 3 1992

63 1152

PHILLIPS PIPE LINE COMPANY

PROPERTY TAXES, REAL ESTATE AND CLAIMS
BOX 1967
HOUSTON, TEXAS 77251-1967

April 9, 1992

T-4-5

CERTIFIED MAIL/RETURN RECEIPT REQUESTED
CERTIFIED MAIL NO. P 337 255 924

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

Dear Judge Cordes:

Please refer to my letter to you of March 26, 1992, regarding the Big Creek Channel by-pass and our 12" pipeline.

Attached hereto is our latest estimate of the expense to place our pipeline under the subject ditch and make it conform with appropriate restrictions by governmental authorities. In 1990 we furnished Judge Stavinoha with an estimate in the amount of $100,453.42 to perform the same work. At that time the ditch was dry and the crossing could be made by open ditching. With the situation existing now our engineers feel that the crossing should be made by directional boring underneath the ditch which is more expensive.

I am requesting that you present this matter to the Commissioners' Court at the next meeting and that we be advised in writing of the County's position on our claim for reimbursement. I am available to meet with you and the Court if that is desired. Please call me at (713 669-3679 if you have any questions.

Very truly yours,

James H. Welch

JHW:gp
JHWGP564/PL
Attachment
cc: Mark Vogler
Fort Bend County Drainage District
P. O. Box 1028
Rosenberg, TX 77471

B. L. Thorman
Clarence Hill

63 1153

Phillips Pipe Line Company

Reimburseable Cost Estimate

File: 3237

Date: April 4, 1992

The Following Is A Cost Estimate Of Reimburseable AFE

Title: Relocation of 12" Missouri City Line for Big Creek Bypass Channel

Fort Bend County, Texas

Attachment A – Material Purchases	$63,750.00
Attachment B – Warehouse– Transferred Materials	$0.00
Attachment C – Surplus Materials	$0.00
Attachment D – Company Labor	$6,650.00
Attachment E – Vehicles and Equipment	$1,300.00
Attachment F – Miscellaneous Expense	$6,000.00
Attachment G – Contract Charges	$158,000.00
Sub–Total	$235,700.00
Contingency	$44,300.00
TOTAL COST	$280,000.00

Prepared By: K L OTA

Approved By: L J SCHMITZ

ATTACHMENT A

Material Purchases

Item	Quantity	Description	Unit $	Amount
1	1000 FT	Line Pipe, 12.75" OD, 0.250" Wall, 5L–X42	$20.00	$20,000.00
2	1000 FT	Fusion Bond Epoxy Pipe Coating	$2.50	$2,500.00
3	12 EA	Pipe Bend. 12.75" OD, 0.250" Wall, 5L–X42, 10' Radius 30 Degree, 2 Foot Tangents Each End	$750.00	$9,000.00
4	2 EA	Stopple Fitting, 12" ANSI 600	$3,000.00	$6,000.00
5	2 EA	Completion Plug, 12"	$500.00	$1,000.00
6	2 EA	Blind Flange, 12" ANSI 600	$325.00	$650.00
7	2 EA	T–O–R Fitting, 2"	$100.00	$200.00
8	2 EA	Gate Valve, 12" WKM Power Seal, ANSI 600	$11,000.00	$22,000.00
9	2 EA	Gate Valve, 2" Class 800, Full Port	$300.00	$600.00
10	4 EA	12" Weld Neck Flange, ANSI 600	$325.00	$1,300.00
11		Fasteners & Gaskets		$500.00

Total Material Purchase => **$63,750.00**

63 1155

ATTACHMENT D

Company Labor

Direct Labor		No. Men	Hours	Rate/Hr	Amount
PPL Crew	Sr. Welder	2	40	$15.41	$1,232.80
	Sr. Maint. Leadman	1	40	$14.31	$572.40
	Sr. Pipeliner	2	40	$9.50	$760.00

Total Direct Labor =>			$2,565.20
Indirect Field Supv, Gen. Off. Admin., and Employee Benefits ----	149.77% Of	$2,565.20	$3,841.90
Federal, State, and Social Security Tax ----------	8.29% Of	$2,565.20	$212.66
Workmens Compensation Insurance	0.44% Of	$2,565.20	$11.29
Total Company Labor =>			$6,631.04

ATTACHMENT E

Vehicles and Equipment

Vehicle/Equipment Description	Number	Miles/Hrs.	Rate	Amount
3/4 Ton Pickup	2	350	$0.44	$308.00
1 Ton Pickup	1	40	$6.39	$255.60
Welding Machine	2	40	$7.64	$611.20
Automobile	1	350	$0.33	$115.50

Total Vehicle and Equipment=> **$1,290.30**

ATTACHMENT G

Contract Charges

Contractor	Description of Work	Unit $	Amount
	Crossing Installation	$130,000.00	$130,000.00
Hair, Watkins & Associates	Crossing Design & Inspection	$16,000.00	$16,000.00
T D Williamson	Tap and Stopple 12" Pipeline		$12,000.00

Total Contract Charges => **$158,000.00**

ATTACHMENT F

Miscellaneous Charges

Item	Description	Amount
1	Temporary Construction Easement	$2,000.00
2	Valve Site Acquisition	$2,000.00
3	R-O-W Repair	$2,000.00

Total Miscellaneous Charges => **$6,000.00**

63 1159

APPLICATION FOR PERMIT Bypass Crossing

AS PER ORIGINAL

TO THE HONORABLE COMMISSIONERS' COURT
AND COUNTY JUDGE, FORT BEND COUNTY, TEXAS:

COMES NOW Phillips Pipe Line Company, a Corporation, with permit to transact business in Texas, acting by and through its duly authorized representative, and hereby petitions your honorable Court for the right to lay a pipe line under and across certain roads or highways as shown by the plats attached hereto and marked Exhibit .

Petitioner agrees to bury said pipe line below grade and to keep said pipe line in good condition at all times, and to case same in the places where required as indicated on the attached plats, and that it will make changes in said pipe line when ordered to do so by the County or its Engineer when it is necessary for the widening or construction of public roads or highways, or the deepening of drainage ditches along ~~said roads or highways~~, or any drainage ditch, CONSTRUCTION of the Fort Bend County Drainage District.

Petitioner further agrees to obey all rules of the County Commissioners and its Engineer in the construction of said installation.

The undersigned officer of said Company has full authority to bind said Company hereto.

Filed this 23rd day of March, 1953

Phillips Pipe Line Company
By W. S. Wallace
Vice President

APPROVED AS PER PERMIT OF EVEN DATE
23 Day of March, 1953

FORT BEND COUNTY
By Stanley L. Kucher Jr.
ENGINEER
By
(County Judge)

BY

63-1160

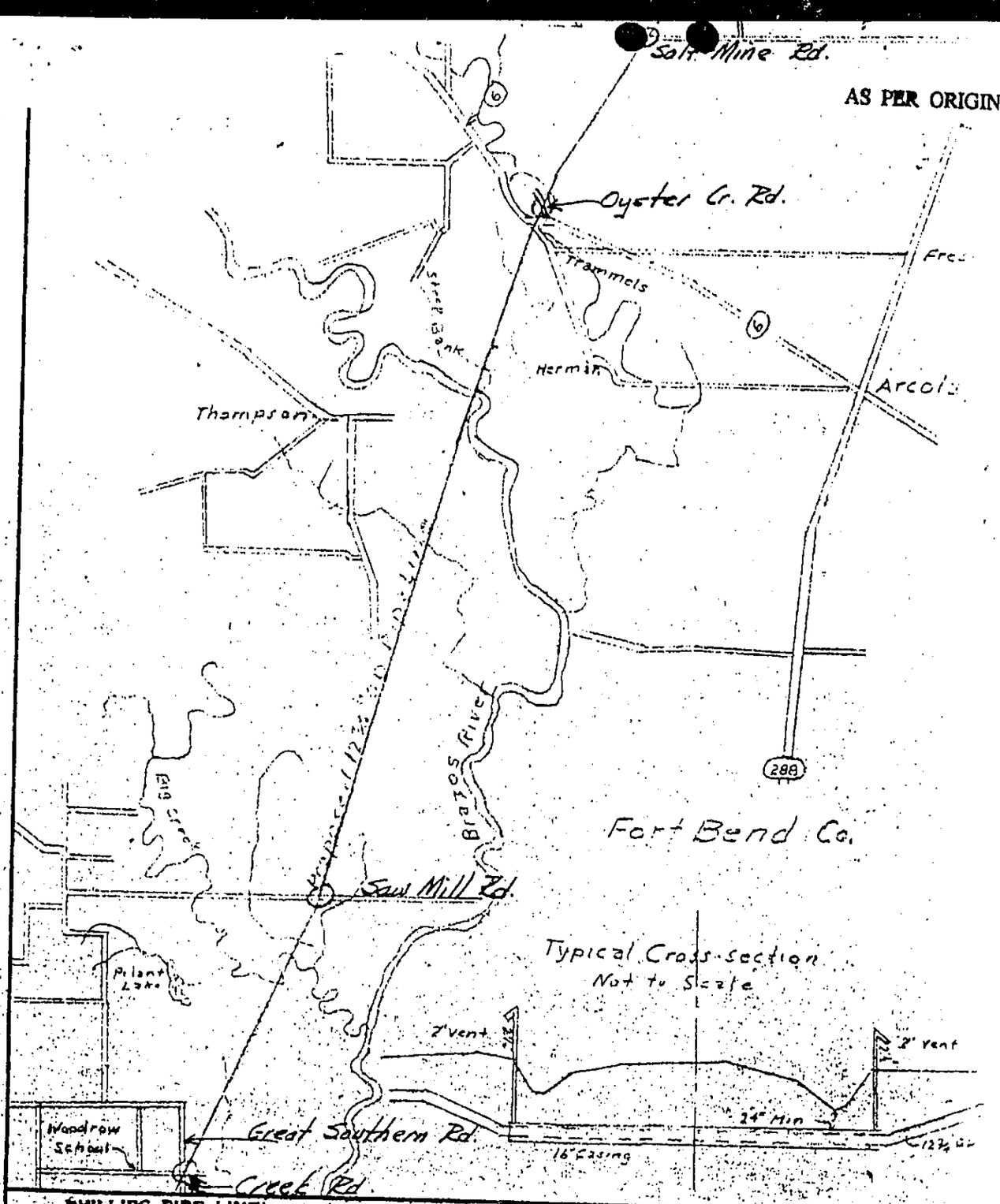
AS PER ORIGINAL

LIST OF FORT BEND COUNTY ROAD CROSSINGS OPL 771

Proposed 12 3-4" pipeline crossing	Location	16" casin
Salt Mine Road	1717 ft East of Rt angle bend in road, said bend being approx 1.7 mi west of intersection with Blue Ridge Rd.	85 ft
Oyster Creek Road	2770 ft East of centerline of bridge across Oyster Creek	118 ft
Sawmill Road	11,759 ft west of end of road, said point being approx 900 ft west of Brazos River	100 ft
Great Southern Road	100 ft East of intersection with Co. Rd.	68 ft
Creek Road	130 ft South of intersection with Co. Rd.	130 ft

AS PER ORIGINAL.

63 1161



PHILLIPS PIPE LINE — BARTLESVILLE, OKLAHO.

O Bore & Case All Circled Roads

DRAWN C.W.H.	3-7-53	REVISION	BY	DATE	APP. NO. OPL 1171	DWG. NO.
CHECKED					SCALE 1" = 2 MILES	SHEET NO. 3
APPROVED						

63 1162 DDB#9

COUNTY OF FORT BEND

Drainage District

AS PER ORIGINAL

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

June 9, 1992

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

Re: Resolution Approving Clear Creek Drainage Plan
Drainage Board Agenda Item

Dear Judge Cordes,

The attached resolution will be presented on the June 15, 1992 Drainage Board agenda for Court approval. This resolution, if passed, gives Fort Bend County Drainage District's approval of the conceptual plan for drainage improvements in the Clear Creek watershed as developed by Dannenbaum Engineering Corporation. This plan is a result of the combined efforts of the Texas Water Development Board, Harris County and most of the other entities within the Clear Creek watershed. This plan is a direct result of the Drainage Board resolution passed on September 18, 1989 supporting the Clear Creek Regional Drainage Plan Study. Passage of the proposed resolution and similar resolutions by each entity involved will show support for the plan's concept and each entity's efforts in presenting plan implementation.

The conceptual plan calls for a combination of channelization and regional detention along Clear Creek from East Fort Bend County to Clear Lake. This concept is presented by Dannenbaum as the most economical approach to providing development level drainage for the entire Clear Creek watershed. Implementation will require continued cooperation by all entities in the watershed. The portion of this conceptual plan covering Fort Bend County very closely follows plans previously approved by Commissioners Court.

Passage of this resolution does not commit the Board to any present or future funding. Implementation of any portion of this plan by Fort Bend County will require direct approval of the Court.

If you have any questions, please call.

Sincerely,

Daniel E. Gerken, P.E.
Drainage District Manager/Engineer

DEG:jpp:jm
attachment
cc w/attachment: Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton Pressley
Commissioner Bob Lutts
County Clerk Dianne Wilson

C3 1164 DDB#2

AS PER ORIGINAL

A RESOLUTION APPROVING THE 1992 CLEAR CREEK COMBINATION MASTER PLAN FOR THE DRAINAGE OF THE CLEAR CREEK WATERSHED

WHEREAS, Dannenbaum Engineering has prepared the 1992 Clear Creek Combination Master Plan for the drainage of the Clear Creek Watershed; and

WHEREAS, the Fort Bend County Drainage District (the "District") deems it necessary and proper and in the best interest of the citizens of the District to approve the Conceptual Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE FORT BEND COUNTY DRAINAGE DISTRICT, as follows:

That the 1992 Clear Creek Combination Master Plan for the drainage of the Clear Creek Watershed as prepared by Dannenbaum Engineering is approved.

PASSED AND APPROVED this 15 day of June, 1992.

Roy L. Cordes, Jr.
County Judge

R. L. O'Shieles
Commissioner, Precinct No. 1

Grady Prestage
Commissioner, Precinct No. 2

Alton Pressley
Commissioner, Precinct No. 3

Bob Lutts
Commissioner, Precinct No. 4

ATTEST:

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

(SEAL)

SECTION 4: DESIGN OF DETENTION FACILITIES AND OFF-SITE CHANNEL IMPROVEMENTS

Fort Bend County for the funding of drainage improvements within the Clear Creek watershed. For the 600-acre BFI landfill site, a total assessment of $2,166,000 will be required. However, the cost of the proposed off-site improvements to Ditch "A" may be deducted from this amount, leaving a balance of approximately $1,351,000.

4.2.6.2 Cost Estimate for Off-Site Improvements

Item	Quantity	Unit Cost	Total Cost	
Channel Length (feet)	3,775	n/a	n/a	
Required ROW Width (feet)	150	n/a	n/a	
Required ROW Area (acres)	13.0	$6,250	$81,250	
Clearing & Grubbing (acres)	13.0	$1,000	$13,000	
Channel Excavation (cubic yards)	30,000	$3.00	$90,000	
Backslope Drains (800' max spacing)	10	$4,200	$42,000	
Backslope Swales (feet)	7,550	$1.50	$11,325	
Seeding & Fertilizing (acres)	13.0	$1,200	$15,600	
Concrete Slope Paving (square yards)	1,800	$30.00	$54,000	
Bridge Construction (FM 521)	1	$251,600	$251,600	650,000
Bridge Construction (Railroad)	1	$68,000	$68,000	243,000
Cost Sub-Total			$626,775	
Contingency/Engineering/Surveying		30%	$188,033	
Total Cost			$814,808	1,388,208
				(573,400)

bd:la:lid.agr:2230-1/dw4

63 1166

RECEIVED MAY 18 1992

INTERLOCAL AGREEMENT BETWEEN
THE FORT BEND COUNTY DRAINAGE DISTRICT AND
FORT BEND COUNTY LEVEE IMPROVEMENT DISTRICT NO. 12

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

This Interlocal Agreement (the "Agreement"), effective January 1, 1992, is entered into by and between the Fort Bend County Drainage District (the "Drainage District") and Fort Bend County Levee Improvement District No. 12 ("FBLID No. 12").

WHEREAS, FBLID No. 12 has requested the assistance of the Drainage District in the maintenance and repair of certain drainage facilities constructed and owned by FBLID No. 12, (the "Facilities"), which Facilities are more particularly described on Exhibit "A" attached hereto and made a part hereof;

WHEREAS, the Board of Directors of FBLID No. 12 has by resolution duly authorized this Agreement;

WHEREAS, the Drainage District agrees to assist FBLID No. 12 in the maintenance of the Facilities;

WHEREAS, the Commissioners of said Drainage District have by resolution duly authorized the Drainage District to enter into this Agreement; and

WHEREAS, this Agreement is made pursuant to the provisions of the Interlocal Cooperation Act, Article 4413 (32c), Vernon's Texas Civil Statutes.

RECEIVED
MAY 19 1992
COUNTY JUDGE

NOW, THEREFORE, the Drainage District and FBLID No. 12 hereby agree as follows:

I.

DISTRICT TO MAINTAIN FACILITIES

1.01 The Drainage District will perform certain maintenance work on and to the Facilities, said work to be performed only according to the terms of Section 1.02 below.

1.02 The Drainage District will perform maintenance work on the Facilities no more than twice a year and only upon receipt of a written request for assistance from FBLID No. 12, which request shall be from the Board of Directors of FBLID No. 12, and which shall be delivered to the County Commissioner of Fort Bend County within whose precinct the requested maintenance work is to be performed.

II.

REQUEST TO SPECIFY WORK

2.01 The written request provided for in Section 1.02 shall specify the following:

a. The description of the Facilities for which FBLID No. 12 desires the Drainage District's maintenance assistance and the nature and extent of the work to be performed;

b. The approximate date upon which FBLID No. 12 desires the Drainage District to commence the work and the approximate date of the desired completion of said work;

c. The materials, if any, which FBLID No. 12 anticipates the Drainage District will require to perform such maintenance work; and

d. That FBLID No. 12 has sufficient current revenues available to pay the Drainage District for the materials which the Drainage District shall actually use in the performance of the requested maintenance work.

III.

DRAINAGE DISTRICT NOT REQUIRED TO PERFORM WORK

3.01 Upon receipt of a written request, as required by Section 1 hereof, the County Commissioner of Fort Bend County within whose precinct the Facilities to be maintained are located, will review and consider the request with the Drainage District and, if adequate equipment and labor are available, and if their use will not interfere with or interrupt normal construction and maintenance of Fort Bend County's drainage improvements, the Drainage District may elect to perform the requested maintenance work.

IV.

PROCEDURES TO PERFORM WORK

4.01 If the Drainage District determines that adequate equipment and labor are available to perform the requested maintenance work, as provided in Section 3.01 above, the Drainage District shall furnish such equipment and labor as it elects to furnish for the maintenance work at no cost to FBLID No. 12, subject to the conditions stated herein.

4.02 FBLID No. 12 agrees to indemnify, defend and hold the Drainage District harmless with respect to any claim, demand or suit arising out of the Drainage District's performance of any requested maintenance work. Notwithstanding any of the above provisions, if it is determined that the Drainage District is solely negligent with regard to any claim, demand or suit arising out of the maintenance work performed under this Agreement, the Drainage District shall be responsible for any claims from third parties.

4.03 FBLID No. 12 agrees to pay for any and all such materials as may be used by the Drainage District in performing the maintenance work requested by FBLID No. 12.

V.

TERMINATION

5.01 It is expressly understood and agreed that this Agreement may be terminated at any time by either party upon thirty (30) days written notice.

5.02 This Agreement shall be for a term of one (1) year from the effective date hereof and may be reviewed for successive one (1) year terms only upon the written agreement of the parties hereto.

VI.

NOTICE

6.01 Any notice required or permitted by this Agreement shall be in writing, delivered in person or deposited in the

United States Mail, postage paid, registered or certified mail, return receipt requested, as follows:

To FBLID No. 12:

Fort Bend County Levee Improvement District No. 12
C/O Mayor, Day & Caldwell
700 Louisiana, Suite 1900
Houston, Texas 77002-2778

To DRAINAGE DISTRICT:

Fort Bend County Drainage District
P.O. Box 1028
Rosenberg, Texas 77471

IN WITNESS WHEREOF, the parties hereto put their hands on the dates indicated below:

SIGNED this 15 day of June, 1992.

FORT BEND COUNTY
DRAINAGE DISTRICT

By: Roy L Cordes Jr
Roy L. Cordes, Jr.
Chairman

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

SIGNED this 15 day of _____, 1992.

FORT BEND COUNTY LEVEE
IMPROVEMENT DISTRICT NO. 12

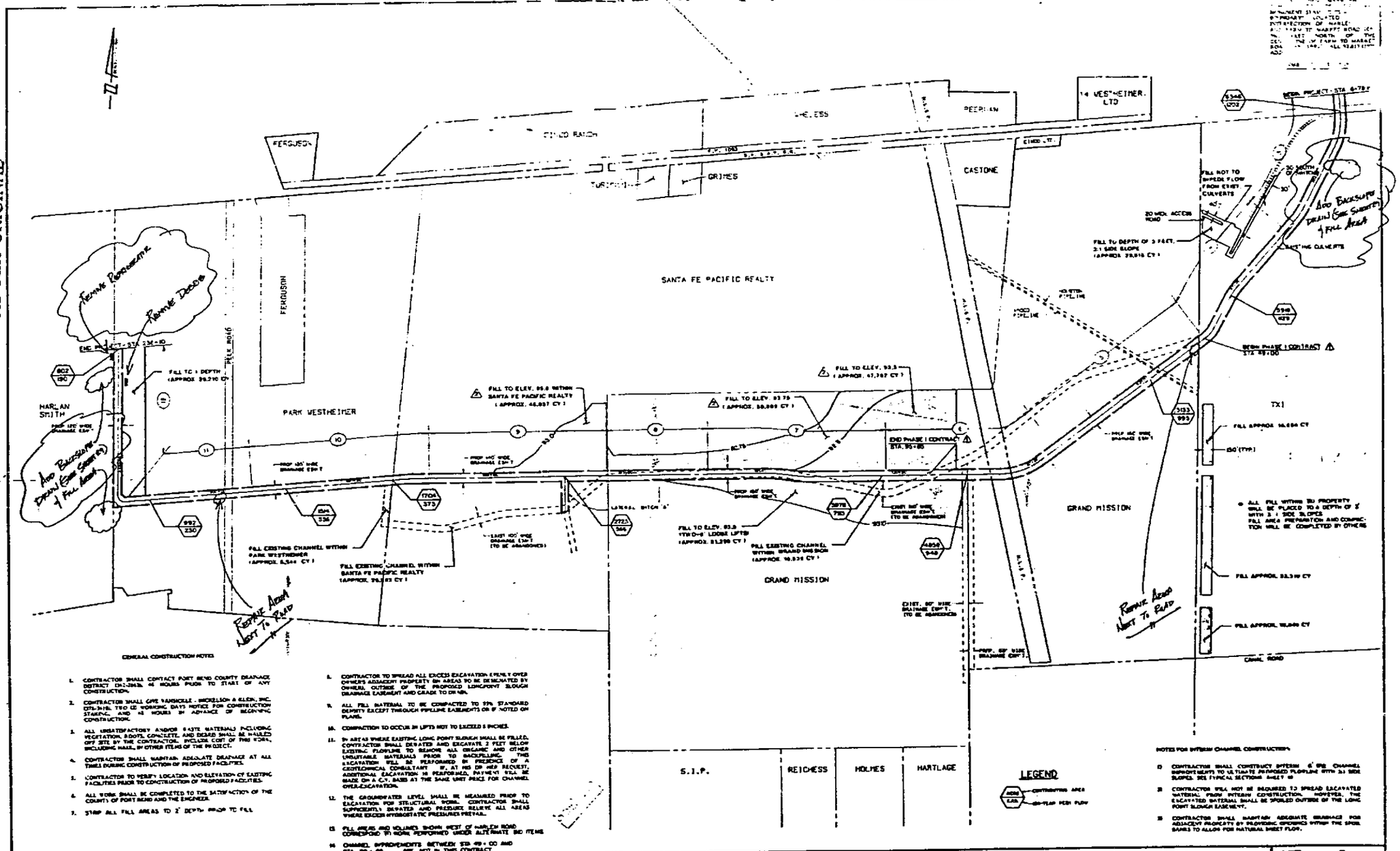
By: Alvin B Will
President

ATTEST:
Secretary

63 1171

AS PER ORIGINAL

EXHIBIT "A"



GENERAL CONSTRUCTION NOTES

1. CONTRACTOR SHALL CONTACT FORT BEND COUNTY DRAINAGE DISTRICT (341-3483) 48 HOURS PRIOR TO START OF ANY CONSTRUCTION.
2. CONTRACTOR SHALL GIVE VANSICKLE - MICKELSON & KLEIN, INC. (713-341-3161) TWO (2) WORKING DAYS NOTICE FOR CONSTRUCTION STAKING, AND 48 HOURS IN ADVANCE OF BEGINNING CONSTRUCTION.
3. ALL UNSATISFACTORY AND/OR WASTE MATERIALS INCLUDING VEGETATION, ROOTS, CONCRETE, AND DEBRIS SHALL BE HAULED OFF SITE BY THE CONTRACTOR. INCLUDE COST OF THIS WORK, INCLUDING HAUL, IN OTHER ITEMS OF THE PROJECT.
4. CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AT ALL TIMES DURING CONSTRUCTION OF PROPOSED FACILITIES.
5. CONTRACTOR TO VERIFY LOCATION AND ELEVATION OF EXISTING FACILITIES PRIOR TO CONSTRUCTION OF PROPOSED FACILITIES.
6. ALL WORK SHALL BE COMPLETED TO THE SATISFACTION OF THE COUNTY OF FORT BEND AND THE ENGINEER.
7. STRIP ALL FILL AREAS TO 2' DEPTH PRIOR TO FILL.
8. CONTRACTOR TO SPREAD ALL EXCESS EXCAVATION EVENLY OVER OWNER'S ADJACENT PROPERTY ON AREAS TO BE DESIGNATED BY OWNER, OUTSIDE OF THE PROPOSED LONGPOINT SLOUGH DRAINAGE EASEMENT AND GRADE TO DRAIN.
9. ALL FILL MATERIAL TO BE COMPACTED TO 95% STANDARD DENSITY EXCEPT THROUGH PIPELINE EASEMENTS OR IF NOTED ON PLANS.
10. COMPACTION TO OCCUR IN LIFTS NOT TO EXCEED 8 INCHES.
11. IN AREAS WHERE EXISTING LONG POINT SLOUGH SHALL BE FILLED, CONTRACTOR SHALL DEWATER AND EXCAVATE 2 FEET BELOW EXISTING FLOWLINE TO REMOVE ALL ORGANIC AND OTHER UNSUITABLE MATERIALS PRIOR TO BACKFILLING. THIS EXCAVATION WILL BE PERFORMED IN PRESENCE OF A GEOTECHNICAL CONSULTANT IF, AT HIS OR HER REQUEST, ADDITIONAL EXCAVATION IS PERFORMED, PAYMENT WILL BE MADE ON A C.Y. BASIS AT THE SAME UNIT PRICE FOR CHANNEL OVER-EXCAVATION.
12. THE GROUNDWATER LEVEL SHALL BE MEASURED PRIOR TO EXCAVATION FOR STRUCTURAL WORK. CONTRACTOR SHALL SUFFICIENTLY DEWATER AND PRESSURE RELIEVE ALL AREAS WHERE EXCESS HYDROSTATIC PRESSURES PREVAIL.
13. FILL AREAS AND VOLUMES SHOWN WEST OF HARLEM ROAD CORRESPOND TO WORK PERFORMED UNDER ALTERNATE BID ITEMS.
14. CHANNEL IMPROVEMENTS BETWEEN STA 49+00.00 AND STA 93+85 ARE NOT IN THIS CONTRACT.

NOTES FOR INTERIM CHANNEL CONSTRUCTION:

A. CONTRACTOR SHALL CONSTRUCT INTERIM 6' BTM CHANNEL (DEPENDS HEIGHT TO ULTIMATE PROPOSED FLOWLINE WITH 3:1 SIDE SLOPES. SEE TYPICAL SECTIONS SHEET 10
B. CONTRACTOR WILL NOT BE REQUIRED TO SPREAD EXCAVATED MATERIAL FROM INTERIM CONSTRUCTION, HOWEVER, THE EXCAVATED MATERIAL SHALL BE SPOILED OUTSIDE OF THE LONG POINT SLOUGH EASEMENT.
C. CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE FOR ADJACENT PROPERTY BY PROVIDING SPOILING WITHIN THE SPOIL BANKS TO ALLOW FOR NATURAL SHEET FLOW.

NO.	REVISION	BY	DATE
A.	REVISED FILL DISPOSAL AS PER SANTA FE PACIFIC REQUEST	HBW	6/7/85
B.	ADD NOTES	P.J.K	3-17-86

DESIGNED BY: P.J.K.
DRAWN BY: C.M.III
CHECKED BY: R.P.A.
APPROVED BY: J.C.K.
DATE: JANUARY, 1986

VAN SICKLE MICKELSON & KLEIN
Consulting Engineers

FORT BEND COUNTY L.I.D. 12
RECTIFICATION OF LONG POINT SLOUGH

PROJECT LAYOUT
FILL AND PLAN

SHEET 2 OF 23 SHEETS

FILE NO. 084-11

DDB #5

COUNTY OF FORT BEND LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

DATE	JOB NO.
6/3/92	

ATTENTION: Dianne Wilson

RE: Mustang Bayou Easements

63 1172

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 ☒ copy of easements

COPIES	DATE	NO.	DESCRIPTION
1			Right of Way Easements dedicated to Drainage District from Lake Olympia Development, NV

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 easement will be placed on the June 15, 1992 Drainage Board agenda for approval. The rights-of-way granted by this easement are necessary for future implementation of the East Fort Bend County Regional Flood Control Study. The rights-of-way are across property owned by Lake Olympia along Mustang Bayou and the Mustang Bayou relief channel.

Please call Dan or myself if you have any questions.

COPY TO _____

SIGNED: James P. Pohl
James P. Pohl, Ass't Eng.

If enclosures are not as noted, kindly notify us at once.

63 1173

FORT BEND COUNTY DRAINAGE DISTRICT
RIGHT OF WAY EASEMENT

THE STATE OF TEXAS,
COUNTY OF FORT BEND,

KNOW ALL MEN BY THESE PRESENTS: That the undersigned:

Lake Olympia Development, N.V.

whose address is as shown above (hereinafter called GRANTOR, whether one or more) for and in consideration of the benefits to be derived on account of and from the construction, operation and maintenance by Fort Bend County Drainage District, of the drainage canal and system upon and through the land hereafter described, the sufficiency of which is hereby acknowledged and confessed, has granted, bargained, sold and conveyed, and by these presents hereby grants, bargains, sells and conveys unto said Fort Bend County Drainage District, a corporation (hereinafter called the DISTRICT), of Fort Bend County, Texas, a right of way and easement for the purpose of constructing, maintaining, operating, repairing and re-constructing a drainage canal, including drains, ditches, laterals and levees, upon, over, through and across the land of GRANTOR along the route hereinafter designated, and said land being situated in Fort Bend County, Texas, to-wit:

The DISTRICT shall have an easement of an aggregate width of 70 to 115 feet, being varies feet, extending at right angles, on each side of the following line and course across said land, to-wit:

1. 4.209 acre Tract A being a 180 feet wide drainage easement for Mustang Bayou (Exhibit "A")

2. 7.306 acre Tract B being a 115 feet wide drainage easement for the Mustang Bayou Relief Channel (Exhibit "B")

The DISTRICT shall have all rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, with the right of ingress and egress to and from said drainage canal right of way, provided, however, that after construction of said drainage canal, said right of ingress and egress of the DISTRICT shall be limited to the said right of way and to existing roads and passageways. The DISTRICT is given the right from time to time to cut and remove all trees, undergrowth, and abate other obstruction, upon said canal right of way, that may injure, endanger, or interfere with the construction, operation, maintenance and repair of said drainage canal.

The DISTRICT agrees during the life of this easement to repair all damage to roads, passageways and fences resulting from the DISTRICT'S use in going to and from said easement and right of way, and to restore the same to the previously existing condition as near as possible.

GRANTOR reserves the right to use the facilities offered by the drainage canal for the disposal of surface waters, rain, or any excess waters collecting upon his land, and in such connection GRANTOR has the right in the manner provided by law and at his own expense to construct and provide ditches, drains and laterals connecting his said land or portions thereof with the drainage canal.

GRANTOR reserves the oil, gas and sulphur in and under the land covered by this easement, provided however, that during the life of this easement no mining or drilling operations shall be conducted upon the surface of the area included in the easement right of way above described.

It is agreed that if at a future time the DISTRICT, its successors or assigns, shall permanently cease to use said drainage canal right of way for the purposes herein contained, and shall permanently abandon the same, then and in such event the said right of way above described, together with all rights and interests held by the DISTRICT by reason of this instrument, shall revert, pass to and vest in the said GRANTOR, his heirs or assigns.

It is agreed that the District will only maintain the existing seventy (70) foot wide right-of-way and easement recorded in Volume 332, Page 324 of the F.B.C.D.R. and sixty-two and a half (62.5) foot wide right-of-way and easement recorded in Volume 847, Page 372 of the F.B.C.D.R. until such a time that channel improvements are commenced. After said improvements commence, the District will maintain the entire width of the herein granted right-of-ways and easements.

TO HAVE AND TO HOLD said right of way and easement herein granted, unto the said DISTRICT, its successors or assigns.

EXECUTED this the 2nd day of June, A. D. 1992.

AS PER ORIGINAL

DONNA E. RAMIREZ
MY COMMISSION EXPIRES
November 10, 1992

63 1175

THE STATE OF TEXAS
COUNTY OF FORT BEND

BEFORE ME Donna E. Ramirez a notary public, in and for Fort Bend County, Texas, on this day personally appeared Andrew Chay, President of Lake Olympia Development known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 2nd day of June, A. D. 1992

(L. S.) Donna E. Ramirez

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME _____

_____, in and for _____ County, Texas, on this day personally appeared _____, wife of _____ known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said _____ acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, A. D. 19_____

(L. S.) _____

THE STATE OF TEXAS
COUNTY OF _____

BEFORE ME _____

_____, in and for _____ County, Texas, on this day personally appeared _____ and _____, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said _____ wife of the said _____ having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said _____ acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, A. D. 19_____

(L. S.) _____

ENDORSEMENTS

THE STATE OF TEXAS,
County of _____

I, _____, Clerk of the County Court of said County, do hereby certify that the foregoing instrument of writing, dated the _____ day of _____, A. D. 19____ with its authentication, was filed for record in my office on the _____ day of _____, A. D. 19____ at _____ o'clock ____M., and duly recorded this the _____ day of _____, A. D. 19____ at _____ o'clock ____M., in the Deed Records of said County, in Volume _____ on Page _____.

Witness my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____

Clerk of Court, _____ County, Texas.

By _____, Deputy

April 30, 1992
Job No. 31-0180-0051-0019

63 1176

DESCRIPTION OF
4.209 ACRES
MUSTANG BAYOU (180 FEET WIDE)

Being 4.209 acres of land located in the David Bright League, Abstract No. 13, Fort Bend County, Texas, more particularly being a portion of that certain tract conveyed to Lake Olympia Development, N.V. by instrument of record in Volume 1144, Page 447 of the Official Records of Fort Bend County, Texas, said tract being the residue of that certain 691.7412 acre tract conveyed to Gradan, Inc. by instrument of record in Volume 1021, Page 768 of the Deed Records of Fort Bend County, Texas and said 4.209 acres being more particularly described by metes and bounds as follows:

BEGINNING at the most easterly northeast corner of aforementioned 691.7412 acre tract;

Thence, with the east line of said 691.7412 acre tract, South 01° 06' 58" East, 144.96 feet to a point for corner, same being the beginning of a curve from which the radius point bears North 33° 02' 35" West,

Thence, leaving the east line of said 691.7412 acres, 132.66 feet along the arc of a non-tangent curve to the right, said curve being subtended by a central angle of 19° 29' 20", having a radius of 390.00 feet and a chord bearing and distance of South 66° 42' 05" West, 132.02 feet to a point for corner;

Thence, South 76° 26' 45" West, 138.73 feet to a point for corner, the beginning of a curve;

Thence, 401.22 feet along the arc of a tangent curve to the right, said curve being subtended by a central angle of 35° 55' 09", having a radius of 640.00 feet and a chord bearing and distance of North 85° 35' 40" West, 394.68 feet to a point for corner;

Thence, North 67° 38' 06" West, 198.11 feet to a point for corner, the beginning of a curve;

Thence, 371.58 feet along the arc of a tangent curve to the right, said curve being subtended by a central angle of 54° 35' 22", having a radius of 390.00 feet and a chord bearing and distance of North 40° 20' 25" West, 357.68 feet to a point for corner;

Thence. North 13° 02' 44" West, 19.64 feet to a point for corner on the north line of aforementioned 691.7412 acre tract;

4.209 Acres

April 30, 1992
Job No. 31-0180-0051-0019

Thence, with the north line of said 691.7412 acre tract, North 88° 57' 16" East, 184.88 feet to a point for corner, the beginning of a curve from which the radius point bears North 71° 49' 03" East;

Thence, leaving the north line of said 691.7412 acre tract, 181.25 feet along the arc of a non-tangent curve to the left, said curve being subtended by a central angle of 49° 27' 09", having a radius of 210.00 feet and a chord bearing and distance of South 42° 54' 32" East, 175.68 feet to a point for corner;

Thence, South 67° 38' 06" East, 198.11 feet to a point for corner, the beginning of a curve;

Thence, 288.38 feet along the arc of a tangent curve to the left, said curve being subtended by a central angle of 35° 55' 09", having a radius of 460.00 feet and a chord bearing and distance of South 85° 35' 40" East, 283.68 feet to a point for corner;

Thence, North 76° 26' 45" East, 18.88 feet to a point for corner on the easterly line of aforementioned 691.7412 acre tract;

Thence, with the easterly line of said 691.7412 acre tract, the following three 3 courses;

1) South 01° 06' 58" East, 43.37 feet to a point for corner;
2) South 64° 20' 45" East, 76.36 feet to a point for corner;
3) North 58° 35' 31" East, 243.06 feet to the POINT OF BEGINNING and containing 4.209 acres of land.

LICHLITER/JAMESON & ASSOCIATES, INC.

EXHIBIT "A"
PAGE 2 of 2

April 30, 1992
Job No. 31-0180-0051-0019

63 1178

DESCRIPTION OF
7.306 ACRES
RELIEF CHANNEL (115 FEET WIDE)

Being 7.306 acres of land located in the David Bright League, Abstract No. 13, Fort Bend County, Texas, more particularly being a portion of that certain tract conveyed to Lake Olympia Development, N.V. by instrument of record in Volume 1144, Page 447 of the Official Records of Fort Bend County, Texas, said tract being the residue of that certain 691.7412 acre tract conveyed to Gradan, Inc. by instrument of record in Volume 1021, Page 768 of the Deed Records of Fort Bend County, Texas and said 7.306 acres being more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of aforementioned 691.7412 acre tract, same being on the north line of Senior Road (width varies);

Thence, with said north line of Senior Road, South 88° 37' 48" West, 115.00 feet to a point for corner;

Thence, leaving said north line of Senior Road, North 01° 06' 58" West, 2747.37 feet to a point for corner, the beginning of a curve from which the radius point bears North 14° 38' 49" West;

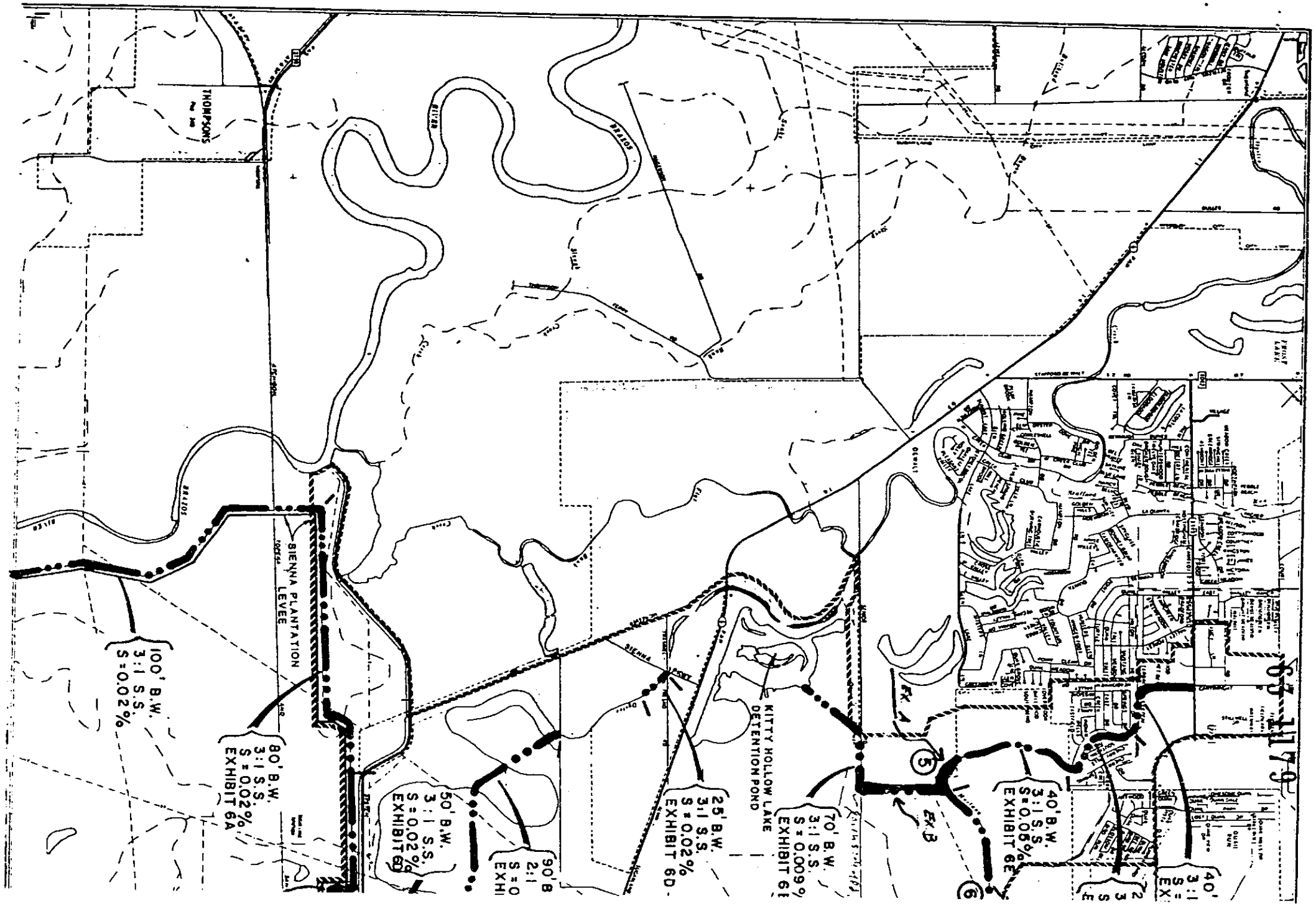
Thence, 125.22 feet along the arc of a non-tangent curve to the left, said curve being subtended by a central angle of 18° 23' 47", having a radius of 390.00 feet and a chord bearing and distance of North 66° 09' 18" East, 124.68 feet to a point for corner on the east line of aforementioned 691.7412 acre tract;

Thence, with the east line of said 691.7412 acre tract, South 01° 06' 58" East, 2795.03 feet to the POINT OF BEGINNING and containing 7.306 acres of land.

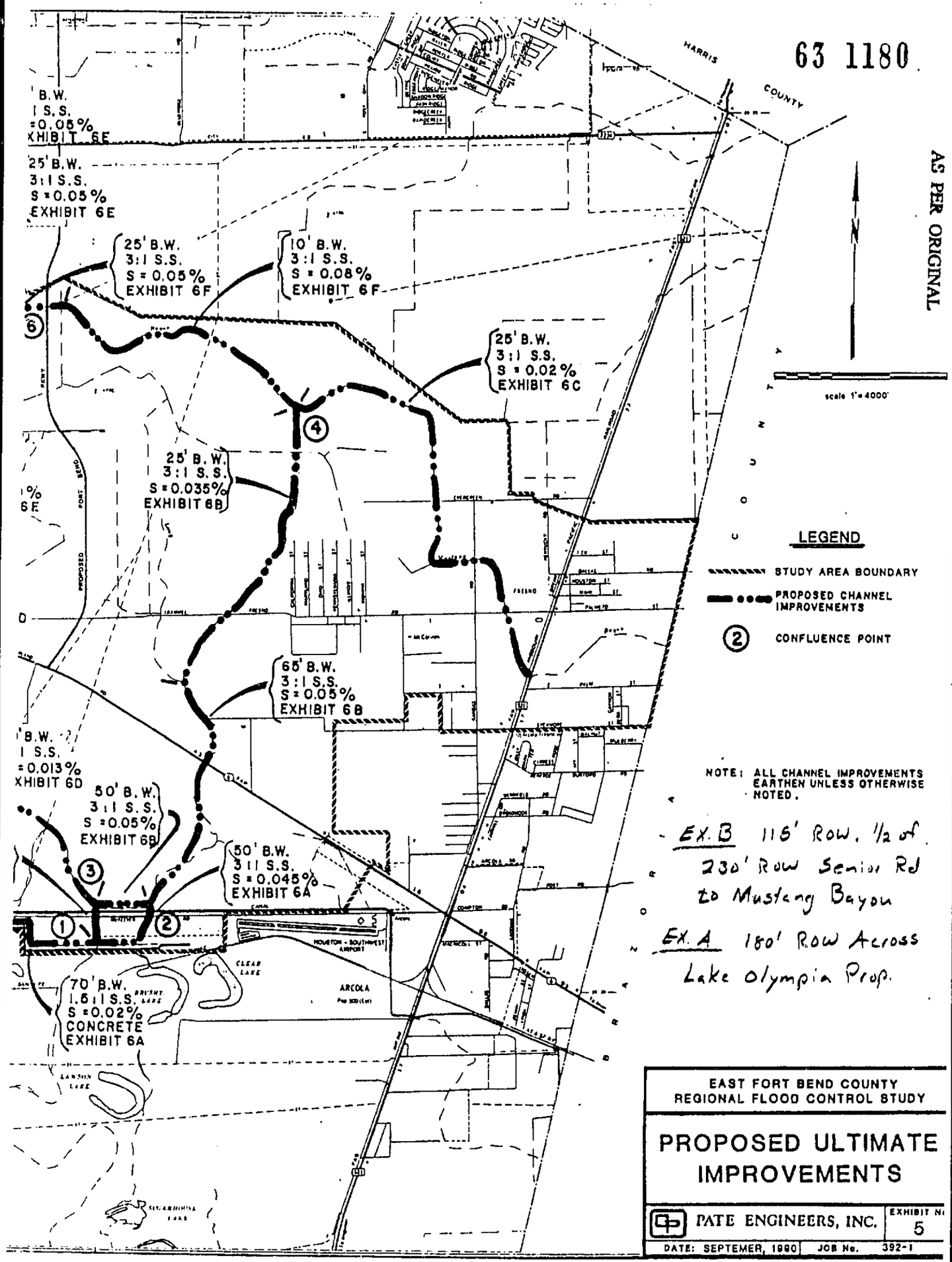
LICHLITER/JAMESON & ASSOCIATES, INC.

EXHIBIT "B"

AS PER ORIGINAL



63 1180



EAST FORT BEND COUNTY
REGIONAL FLOOD CONTROL STUDY

PROPOSED ULTIMATE IMPROVEMENTS

PATE ENGINEERS, INC.

EXHIBIT No. 5

DATE: SEPTEMER, 1980 | JOB No. 392-1

6. MONTHLY REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept Monthly report for May, 1992 as presented by Dan Gerken, Drainage District Manager. (Recorded in minutes in full)

7. ADJOURNMENT:

The Drainage District Board adjourned at 11:15 a.m. on Monday, June 15, 1992.

DDB #6

COUNTY OF FORT BEND

LETTER OF TRANSMITTAL

Drainage District
P. O. Box 1028 1004 Blume Road
Rosenberg, Texas 77471 Phone: 342-2863

63 1182

DATE	JOB NO.
6/11/92	

ATTENTION: Dianne Wilson

RE: Drainage District Monthly Report

TO County Clerk

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of letter ☐ Change of order ☐ _____

COPIES	DATE	NO.	DESCRIPTION
1	May 92		Drainage District Monthly Report for May, 1992

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approved as submitted ☐ Resubmit ___ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit ___ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☒ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 19_____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS The attached report will be placed on the Drainage Board agenda for Monday, June 15, 1992. Any questions or comments can be directed to myself or David Jalowy @ 342-2863.

COPY TO _____

SIGNED: David E. Gehrke

If enclosures are not as noted, kindly notify us at once.

COUNTY OF FORT BEND

Drainage District

Daniel E. Gerken, P.E.
Manager / Engineer

Engineering / Administration
P.O. Box 1028 / 1004 Blume Road
Rosenberg, Texas 77471
342-2863

Construction / Maintenance
1022 Blume Road
Rosenberg, Texas 77471
342-0141

MONTHLY REPORT
MAY, 1992

The removal of vegetation from channels during May, 1992 was accomplished by both shredding operations and by herbicide applications. Shredding was done on thirty-four (34) channels that included Coon Creek II-B-3, Oyster Creek II-K, Turkey Creek I-D, and Willow Fork of Buffalo Bayou V-A. Herbicides were applied to forty-six channels that included Big Creek II-B, Keegans Bayou VII, several Sims Bayou tributaries, and Snake Creek I-C.

The bridge crew replaced bridges on Snake Creek I-C and Aylor Ditch II-NN. They also assisted with the installation of several drop inlet pipes on the Deer Creek II-B-5 project.

The excavation of Brazos River II-H continued with the Northwest 9570 dragline.

The Deer Creek II-B-5 project also continued. Work consisted of excavation with the Northwest 41 dragline, spreading spoil dirt with the Dresser TD-25G bulldozer, and the installation of drop inlet pipes. Approximately nine thousand (9,000) cubic yards of dirt were dug and spread. Work is now approaching Zamanek Road.

The Rapier NCK-305 dragline continued to work on Bullhead Slough II-L where seven thousand, seven hundred (7,700) cubic yards of dirt were dug.

The LinkBelt LS-98C dragline and the Dresser TD-25G bulldozer completed excavation of the channel re-alignment near Thompsons. These two (2) machines moved nineteen thousand (19,000) cubic yards of dirt during May.

The following charts indicate which jobs received work and which equipment was assigned to each during May, 1992.

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

AS PER ORIGINAL

1. AYLOR DITCH II-NN
   - E134-LINKBELT LS98A DRAGLINE — 5/26-5/29
   - E241-CASE 855C LOADER#7402317 — 5/28
   - E519-LINKBELT LS2800 TRACKHOE — 5/14

2. BIG CREEK BYPASS II-B ALT
   - E225-FIATALLIS FG85MOTORGRADER — 5/6-5/7
   - E538-EL240HYDR. EXCAVATOR — 5/1, 5/5

3. BRAZOS RIVER II-H
   - E135-NORTHWEST 9570 DRAGLINE — 5/1, 5/4-5/8, 5/11-5/14, 5/18-5/22, 5/26-5/29
   - E526-DRESSER TD25G DOZER — 5/27-5/29

4. BULLHEAD SLOUGH II-L
   - E247-RAPIER NCK305 DRAGLINE — 5/1, 5/4-5/8, 5/11-5/15, 5/18-5/22, 5/26-5/28

5. CEDAR CREEK I-B
   - E137-FIAT ALLIS 16B DOZER — 5/13-5/14, 5/21-5/22, 5/26, 5/28-5/29
   - E226-CATERPILLAR D6D DOZER — 5/13-5/15, 5/20-5/22, 5/26-5/29
   - E519-LINKBELT LS2800 TRACKHOE — 5/21-5/22, 5/26-5/29

6. CITY OF THOMPSON THOMPSON
   - D556-LINKBELT LS98C DRAGLINE — 5/1, 5/4-5/8, 5/13-5/13, 5/15
   - E226-CATERPILLAR D6D DOZER — 5/1, 5/5-5/7
   - E526-DRESSER TD25G DOZER — 5/1, 5/4-5/8, 5/11-5/14, 5/20-5/22, 5/26

7. COON CREEK II-B-3
   - E519-LINKBELT LS2800 TRACKHOE — 5/15, 5/18-5/20

8. COUNTY LINE DITCH II-VV
   - E226-CATERPILLAR D6D DOZER — 5/8, 5/12
   - E519-LINKBELT LS2800 TRACKHOE — 5/12-5/13

9. COW CREEK II-A
   - E225-FIATALLIS FG85MOTORGRADER — 5/1
   - E538-EL240HYDR. EXCAVATOR — 5/18, 5/20

10. COW CREEK II-A-5
    - E222-FIAT ALLIS FD20 DOZER — 5/4-5/8, 5/11-5/15, 5/27
    - E224-FIAT ALLIS FD20 DOZER — 5/1
    - E538-EL240HYDR. EXCAVATOR — 5/4, 5/7-5/8, 5/11-5/15

11. DEER CREEK II-B-5
    - E133-NORTHWEST 41AIR DRAGLINE — 5/1, 5/4-5/8, 5/11-5/15, 5/20-5/22, 5/26-5/27
    - E241-CASE 855C LOADER#7402317 — 5/5
    - E532-DRESSER TD25G DOZER — 5/1, 5/4-5/7, 5/11, 5/13-5/15, 5/18, 5/20-5/22, 5/26
    - E538-EL240HYDR. EXCAVATOR — 5/4

FT. BEND COUNTY DRAINAGE DISTRICT
HEAVY EQUIPMENT REPORT

63 1185

AS PER ORIGINAL

12. FLEWELLEN DITCH II-E-10
    E134-LINKBELT LS98A DRAGLINE — 5/1

13. KEEGANS BAYOU VII-C-1
    E519-LINKBELT LS2800 TRACKHOE — 5/11-5/12

14. KEEGANS BAYOU VII-C-2
    E519-LINKBELT LS2800 TRACKHOE — 5/1, 5/4-5/8

15. LOWER OYSTER CREEK III
    E137-FIAT ALLIS 16B DOZER — 5/1, 5/4-5/8, 5/11-5/13

16. LOWER OYSTER CREEK III-D
    E538-EL240HYDR. EXCAVATOR — 5/20-5/22, 5/26-5/27

17. MUSTANG CREEK IV
    E225-FIATALLIS FG85MOTORGRADER — 5/11-5/15
    E241-CASE 855C LOADER#7402317 — 5/22, 5/26

18. SAN BERNARD RIVER I-J
    E226-CATERPILLAR D6D DOZER — 5/11

19. SNAKE CREEK I-C
    E134-LINKBELT LS98A DRAGLINE — 5/4-5/8, 5/11-5/15, 5/18-5/20
    E137-FIAT ALLIS 16B DOZER — 5/15

20. SNAKE CREEK I-C-12-a
    E538-EL240HYDR. EXCAVATOR — 5/28

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

63 1186

AS PER ORIGINAL

1. BIG CREEK II-B	
E229-HESSTON 7066 TRACTOR	5/11-5/14, 5/21-5/22, 5/26, 5/28
E512-HESSTON 7066 TRACTOR	5/1, 5/11-5/15, 5/20, 5/22, 5/26, 5/28
2. COON CREEK II-B-3	
D569-CASE IH 695 2 WD	5/1, 5/6-5/8, 5/11-5/12
D582 CASE IH MFD TRACTOR	5/28
E107-JOHNDEERE 350C SLOPEMOWER	5/5-5/8, 5/11, 5/13-5/15, 5/19-5/22, 5/26, 5/28
E127-JOHNDEERE 350C SLOPEMOWER	5/1, 5/5-5/8, 5/11-5/15, 5/20, 5/22, 5/28
E229-HESSTON 7066 TRACTOR	5/1, 5/4, 5/6, 5/11
E512-HESSTON 7066 TRACTOR	5/4, 5/6, 5/8, 5/11
E543-MASSEY FERGUSON 282	5/5-5/6, 5/8, 5/11, 5/13
3. COON CREEK II-B-3-d	
D569-CASE IH 695 2 WD	5/13-5/14, 5/26-5/28
E543-MASSEY FERGUSON 282	5/26-5/28
4. COON CREEK II-B-3-g	
D569-CASE IH 695 2 WD	5/26, 5/28
E543-MASSEY FERGUSON 282	5/26, 5/28
5. COTTONWOOD CREEK II-B-24-e	
D569-CASE IH 695 2 WD	5/14-5/15
6. COTTONWOOD CREEK LAT. II-B-24-b	
E543-MASSEY FERGUSON 282	5/22
7. DRY CREEK II-B-2	
E111-JOHNDEERE 350C SLOPEMOWER	5/28
E119-JOHNDEERE 350C SLOPEMOWER	5/26, 5/28
E124-JOHNDEERE 350C SLOPEMOWER	5/26, 5/28
E142-MF 255 TRACTOR	5/28
E157-CASE 1390 TRACTOR	5/19-5/22, 5/26, 5/28
E515-HESSTON 7066 TRACTOR	5/18-5/21, 5/28
8. DRY CREEK II-B-2-i	
D570-CASE IH 695 2 WD	5/20
9. DUVAL DITCH II-J	
D571-CASE IH 695 MFD	5/27-5/28
E243-FORD 6610 SLOPEMOWER	5/27-5/28
10. FLAT BANK CREEK II-k	
D572-CASE IH 695 MFD	5/11-5/12
E157-CASE 1390 TRACTOR	5/15
E242-FORD 6610 SLOPEMOWER	5/12

AS PER ORIGINAL

63 1187

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

11. FULSHEAR CREEK II-F	
D571-CASE IH 695 MFD	5/22, 5/26
E146-INTL. 784 TRACTOR	5/4-5/8, 5/12-5/13, 5/15, 5/22, 5/26-5/28
E524-HESSTON 7066 TRACTOR	5/4-5/8, 5/11-5/12, 5/26-5/28
12. GAPPS SLOUGH II-B-2-a	
E124-JOHNDEERE 350C SLOPEMOWER	5/26
13. GUYLER DITCH II-BB	
D571-CASE IH 695 MFD	5/20, 5/22
E243-FORD 6610 SLOPEMOWER	5/20, 5/22
14. LOWER OYSTER CREEK III-E	
E119-JOHNDEERE 350C SLOPEMOWER	5/22
E124-JOHNDEERE 350C SLOPEMOWER	5/22
15. OYSTER CREEK II-K	
D572-CASE IH 695 MFD	5/5-5/7, 5/14
E119-JOHNDEERE 350C SLOPEMOWER	5/5-5/8, 5/11, 5/15, 5/21-5/22
E124-JOHNDEERE 350C SLOPEMOWER	5/6-5/8, 5/11, 5/15, 5/21
E230-HESSTON 7066 TRACTOR	5/5-5/7, 5/11-5/12, 5/15
E242-FORD 6610 SLOPEMOWER	5/5-5/7, 5/14-5/15
E515-HESSTON 7066 TRACTOR	5/4-5/8, 5/11-5/12, 5/15
16. OYSTER CREEK II-K-2	
E124-JOHNDEERE 350C SLOPEMOWER	5/22
17. SEABOURNE CREEK II-B-4	
E229-HESSTON 7066 TRACTOR	5/13
E512-HESSTON 7066 TRACTOR	5/13
18. SIMS BAYOU VIII-B	
E230-HESSTON 7066 TRACTOR	5/22, 5/26
19. SIMS BAYOU VIII-B-1	
D572-CASE IH 695 MFD	5/22
E242-FORD 6610 SLOPEMOWER	5/22
20. SIMS BAYOU VIII-B-1-d	
E230-HESSTON 7066 TRACTOR	5/22
21. SIMS BAYOU VIII-B-2	
D572-CASE IH 695 MFD	5/20-5/21, 5/26
E142-MF 255 TRACTOR	5/21-5/22, 5/26
E230-HESSTON 7066 TRACTOR	5/26
E242-FORD 6610 SLOPEMOWER	5/21, 5/26

FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

63 1188

AS PER ORIGINAL

22.	SIMS BAYOU VIII-B-2-a	
	D572-CASE IH 695 MFD	5/21
	E142-MF 255 TRACTOR	5/21
	E230-HESSTON 7066 TRACTOR	5/21
	E242-FORD 6610 SLOPEMOWER	5/21
23.	SIMS BAYOU VIII-B-3	
	D572-CASE IH 695 MFD	5/19, 5/26
	E142-MF 255 TRACTOR	5/26
	E230-HESSTON 7066 TRACTOR	5/26
	E242-FORD 6610 SLOPEMOWER	5/26
24.	SNAKE CREEK I-C	
	D570-CASE IH 695 2 WD	5/4-5/5, 5/7-5/8
	D583 CASE IH MFD TRACTOR	5/4-5/7
	E110-JOHNDEERE 350C SLOPEMOWER	5/1, 5/5-5/7
	E514-HESSTON 7066 TRACTOR	5/5-5/5, 5/7
	E531-CASE 450	5/1, 5/5-5/7
25.	SNAKE CREEK I-C-12	
	D570-CASE IH 695 2 WD	5/8
	E514-HESSTON 7066 TRACTOR	5/11
26.	SNAKE CREEK I-C-12-a	
	D570-CASE IH 695 2 WD	5/8
27.	SNAKE CREEK I-C-13	
	D570-CASE IH 695 2 WD	5/1
	D583 CASE IH MFD TRACTOR	5/1
	E231-HESSTON 7066 TRACTOR	5/1
	E514-HESSTON 7066 TRACTOR	5/1
28.	SNAKE CREEK I-C-15	
	D570-CASE IH 695 2 WD	5/11
	D583 CASE IH MFD TRACTOR	5/11
	E514-HESSTON 7066 TRACTOR	5/4, 5/11
29.	STAFFORD RUN CREEK II-K-1	
	D572-CASE IH 695 MFD	5/1, 5/4, 5/15
	E119-JOHNDEERE 350C SLOPEMOWER	5/4
	E242-FORD 6610 SLOPEMOWER	5/1, 5/4
	E515-HESSTON 7066 TRACTOR	5/1
30.	TURKEY CREEK I-D	
	D570-CASE IH 695 2 WD	5/11-5/12, 5/22, 5/26-5/29
	D583 CASE IH MFD TRACTOR	5/11-5/12, 5/21-5/22, 5/26-5/29
	E110-JOHNDEERE 350C SLOPEMOWER	5/11-5/13, 5/15, 5/21-5/22, 5/26-5/29
	E231-HESSTON 7066 TRACTOR	5/21-5/22, 5/27-5/29
	E514-HESSTON 7066 TRACTOR	5/21-5/22, 5/26-5/29
	E531-CASE 450	5/11-5/15, 5/28-5/29

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FT. BEND COUNTY DRAINAGE DISTRICT
SHREDDER REPORT

AS PER ORIGINAL

31.	TURKEY CREEK I-D-10	
	D570-CASE IH 695 2 WD	5/27
	D583 CASE IH MFD TRACTOR	5/27
32.	WEST SIMONTON DITCH II-YY	
	D571-CASE IH 695 MFD	5/7-5/8, 5/11
	E243-FORD 6610 SLOPEMOWER	5/7-5/8, 5/11
	E513-HESSTON 7066 TRACTOR	5/1
	E524-HESSTON 7066 TRACTOR	5/1
33.	WILLOW FORK OF BUFFALO BAYOU V-A	
	E113-JOHNDEERE 350C SLOPEMOWER	5/1, 5/4-5/8, 5/11-5/12, 5/14, 5/21-5/22, 5/26-5/28
	E116-JOHNDEERE 350C SLOPEMOWER	5/1, 5/4-5/8, 5/11-5/12, 5/14, 5/21-5/22, 5/26-5/28
	E156-CASE 1390 TRACTOR	5/1, 5/4-5/8, 5/11, 5/13-5/14, 5/21-5/22, 5/26-5/28
34.	WILLOW FORK OF BUFFALO BAYOU V-A-6	
	D571-CASE IH 695 MFD	5/4, 5/6-5/7
	E243-FORD 6610 SLOPEMOWER	5/4, 5/6-5/7

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FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

1. BIG CREEK II-B
   D582 CASE IH MFD TRACTOR 5/1, 5/4-5/5
   E129-INTL. 784 SLOPEMOWER 5/4-5/5
   E154-CASE 1390 TRACTOR 5/4-5/5
   E517-MF 283 SLOPEMOWER 5/4-5/5

2. BRAZOS RIVER II-GG
   D581-1991 F700 FORD 5/14

3. BRAZOS RIVER II-GG-1
   D581-1991 F700 FORD 5/14

4. BRAZOS RIVER II-H
   E112-JOHNDEERE 350C SLOPEMOWER 5/1, 5/13
   E118-JOHNDEERE 350C SLOPEMOWER 5/1, 5/13
   E128-INTL. 784 SLOPEMOWER 5/5

5. BRAZOS RIVER LAT. II-AA
   D581-1991 F700 FORD 5/14

6. BUFFALO CREEK I-B-3-1
   D581-1991 F700 FORD 5/8

7. CLEAR CREEK VI
   E126-JOHNDEERE 2640 SLOPEMOWER 5/12

8. COUNTY LINE DITCH II-VV
   D581-1991 F700 FORD 5/8

9. DRY BRANCH I-E
   E108-JOHNDEERE 350C SLOPEMOWER 5/1, 5/4
   E120-JOHNDEERE 350B SLOPEMOWER 5/1

10. DRY BRANCH I-E-1-a
    E120-JOHNDEERE 350B SLOPEMOWER 5/4

11. DRY BRANCH I-E-1-b
    E108-JOHNDEERE 350C SLOPEMOWER 5/4
    E120-JOHNDEERE 350B SLOPEMOWER 5/4

12. DRY BRANCH I-E-2
    D581-1991 F700 FORD 5/8

13. EAST BERNARD DITCH I-G
    D581-1991 F700 FORD 5/1
    E125-JOHNDEERE 2640 SLOPEMOWER 5/12-5/14
    E155-CASE 1390 TRACTOR 5/12, 5/14

63 1191

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

14.	EAST BERNARD DITCH I-G-2	
	E125-JOHNDEERE 2640 SLOPEMOWER	5/13
	E155-CASE 1390 TRACTOR	5/13-5/14
15.	EAST BERNARD DITCH I-G-2-a	
	D581-1991 F700 FORD	5/1
16.	FLAT BANK CREEK II-k	
	88FORDF350(1FDKF38G1JNA97820)	5/13
17.	FLAT BANK CREEK II-k-14	
	88FORDF350(1FDKF38G1JNA97820)	5/4
18.	FLEWELLEN DITCH II-E-10	
	D581-1991 F700 FORD	5/13
19.	FLEWELLEN DITCH II-E-10-b	
	D581-1991 F700 FORD	5/14
20.	GUY CREEK I-A-1	
	E120-JOHNDEERE 350B SLOPEMOWER	5/26
21.	JACKSON DITCH I-H	
	D581-1991 F700 FORD	5/1
	E155-CASE 1390 TRACTOR	5/26
22.	JACKSON DITCH I-H-4	
	E125-JOHNDEERE 2640 SLOPEMOWER	5/26
23.	KEEGANS BAYOU VII	
	D581-1991 F700 FORD	5/13
24.	LOWER OYSTER CREEK III	
	SPRAY TANK	5/8, 5/11-5/12
	88FORDF350(1FDKF38G1JNA97820)	5/5
25.	LOWER OYSTER CREEK III-E	
	88FORDF350(1FDKF38G1JNA97820)	5/13
26.	MEANS DITCH I-F	
	D581-1991 F700 FORD	5/8
27.	OYSTER CREEK II-K	
	SPRAY TANK	5/13
	E523-HESSTON 7066 SLOPEMOWER	5/14

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

AS PER ORIGINAL

28. OYSTER CREEK III-A
    88FORDF350(1FDKF38G1JNA97820) 5/4

29. RED GULLY II-K-9
    D581-1991 F700 FORD 5/13
    E158-CASE 1390 TRACTOR 5/4-5/5, 5/13, 5/20

30. SAN BERNARD RIVER I-K
    D581-1991 F700 FORD 5/8

31. SAN BERNARD RIVER I-L
    E108-JOHNDEERE 350C SLOPEMOWER 5/5, 5/8
    E120-JOHNDEERE 350B SLOPEMOWER 5/5, 5/8

32. SEABOURNE CREEK II-B-4
    88FORDF350(1FDKF38G1JNA97820) 5/14-5/15

33. SIMS BAYOU VIII-A
    E523-HESSTON 7066 SLOPEMOWER 5/1

34. SIMS BAYOU VIII-A-1
    E523-HESSTON 7066 SLOPEMOWER 5/12

35. SIMS BAYOU VIII-B
    E126-JOHNDEERE 2640 SLOPEMOWER 5/13
    E523-HESSTON 7066 SLOPEMOWER 5/12-5/13

36. SIMS BAYOU VIII-B-1-a
    E126-JOHNDEERE 2640 SLOPEMOWER 5/12

37. SIMS BAYOU VIII-B-1-c
    E523-HESSTON 7066 SLOPEMOWER 5/1

38. SNAKE CREEK I-C
    E125-JOHNDEERE 2640 SLOPEMOWER 5/4
    E155-CASE 1390 TRACTOR 5/1, 5/4, 5/8

39. SNAKE CREEK I-C-12
    E155-CASE 1390 TRACTOR 5/8

40. SNAKE CREEK I-C-12-a
    E155-CASE 1390 TRACTOR 5/8

41. SNAKE CREEK I-C-4
    E108-JOHNDEERE 350C SLOPEMOWER 5/12-5/14
    E120-JOHNDEERE 350B SLOPEMOWER 5/12-5/14

FT. BEND COUNTY DRAINAGE DISTRICT
SPRAYER REPORT

63 1193

AS PER ORIGINAL

42. SNAKE CREEK I-C-5
D581-1991 F700 FORD 5/8

43. STAFFORD RUN CREEK II-K-1
88FORDF350(1FDKF38G1JNA97820) 5/4

44. STEEPBANK CREEK II-G
E126-JOHNDEERE 2640 SLOPEMOWER 5/14

45. SUGARLAND IND. DITCH II-DD
D581-1991 F700 FORD 5/14

46. WILLOW FORK OF BUFFALO BAYOU V-A
D581-1991 F700 FORD 5/12
E128-INTL. 784 SLOPEMOWER 5/28
E158-CASE 1390 TRACTOR 5/28

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 August 24, 19 92.

STARTING WITH
FILM CODE NO. 92 -Vol.63 Pg.0620

ENDING WITH
FILM CODE NO. 92 -Vol.63 Pg. 1193

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 8th DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.63 Pg. 1196.

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

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch

Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JUNE 22, 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 June 15, 1992.
4. Announcements.
5. Approve changes in depository pledge contracts.
6. Approve line item transfers in budgets.
7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.
8. Approve agreements/contracts for County equipment or services.
9. Sheriff Perry Hillegeist, re: request Purchasing Agent to sell a seized vehicle, (1986 Yamaha Motorcycle, VIN-JYAZAX006GA002799) at next public automobile auction.
10. Mr. Roman Bohachevsky, County Librarian, re: (1) consider awarding bid for construction of First Colony Branch Library to Construction Ltd. (Bid #92-060); (2) request permission to advertise for bids for sale of ~~discarded~~ obsolete library books.
11. Receive report from Kathleen Miller, CIC, on insurance programs and consider approving the following: (1) boiler and machinery coverage; (2) annual term on public officials and law enforcement liability; (3) additional hours for specific programs.
12. Consider approving change order in the amount of $617 from Bass Construction Co. for Adult Community Supervision Building.
13. Consider approving letter of concurrence to Texas Department of Transportation regarding redesignation of US 90A to US 90.
14. Consider approving renewal of lease for Barbara Jordan Youth Center in Needville, Pct. 1.
15. Receive presentation of construction documents for the Fort Bend County Alternative School from DiStefano/Santopetro Architects, Inc.
16. Discuss and consider approving Personnel Dept.'s telecommunications seminar at George Memorial Library.
17. Consider approving applications from Fort Bend Telephone to lay cable along Roesler Rd. and Tierra Grande, Pct. 1.
18. Consider approving application from City of Rosenberg to lay water lines under & along Band Rd., Pct. 1.
19. Consider approving application from Southwestern Bell Telephone to lay cable under & along Huntington Rd., Pct. 1.
20. Set public hearing for installation of stops signs on the following roads in Pct. 1: Hinson Rd. at Sims Rd.; Hardin Rd. at Vincik Ehlert; Emerson Rd. at Hardin Rd.; Modena School Rd. at Baker Rd.; Quail Park at William Court; Quail Park at Anderson Court; Meyer Rd. at Vincik Ehlert Rd. and Reager Rd. at Powell Point.
21. Authorize advertising for bids to purchase one new full size automobile - 10 day delivery.
22. Consider granting exemption to the requirements established by Sec. 262-023 Local Government Code for the purchase of copyrighted materials - Jostens Learning/Hartley Courseware Adult Literacy Software Series.

23. Consider taking action on the following bids: (1) road materials, earthen type (#92-063); (2) road materials, chemical type (#92-064); (3) pulverizing of existing asphalt and/or base roads (#92-079); (4) one or more new full size police package automobiles (#92-080); (5) one or more new full size police package automobiles (#92-029).

24. Consider awarding construction contract (#92-074) to low bidder, Small Construction, for renovation of maintenance facility, Pct. 2.

25. Consider approving contract between Fort Bend County and Fort Bend YMCA for services at Jake Dove Community Center, Pct. 2.

26. 10:00 a.m. - Hold public hearing for installation of stop signs on the following roads in Pct. 1: Horseshoe at Saddle Dr., Sunset Trail at Fenske Ln.; Rancho at Fenske Ln.; Zunker Rd. at Blase Rd.; Foster School Rd. at Blase Rd.; Baker Rd. at Brinkmeyer; Baker Rd. at Blase Rd.; Baker Rd. at Vincik Ehlert; Short Rd. at Moody Rd.; Moody Rd. at Bushnell Rd.; Barek Rd. at Armstrong Rd.; Krueger at Vrlla Rd.; Bushnell Rd. at Mueck Rd.; Bushnell Rd. at FM-1236; and consider taking action.

27. Approve bills.

28. Meet in Closed Session to discuss the following: (1) Litigation (a. State of Texas vs. Dianne Wilson; b. Western Gas Resources); (2) Land Matters (Pct. 2); (3) Personnel Matters (a. dept. head evaluations; b. court coordinator system; c. Pct. 2 & Community Development Dept.); as authorized by Art. 6252-17, Sec. 2(e,f,g), V.T.C.S., and consider taking action in open session.

29. Meet in workshop session to discuss the following: (1) Community Development Block Grant Program; (2) County Jail & Juvenile Detention facilities and construction.

~~30.~~31 Adjournment.

30. Special Session

FILED FOR RECORD
TIME 2:50 A.M. P.M.
JUN 18 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Thursday, June 18, 1992 by N. Landry.

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
SPECIAL SESSION
MONDAY, JUNE 22, 1992
12:00 O'CLOCK NOON

1. Call to Order.

2. Consider rejecting all bids on Bid #92-074 and reauthorize advertising for bids for renovation of maintenance facility, Pct. 2.

3. Adjournment.

FILED FOR RECORD
TIME 11:45 A.M. P.M.
JUN 19 1992
Diane Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse & Jane Long Annex, Richmond, Texas on Friday, June 19, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 22ND 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 Commissioner Pressley.

2. Pledge of Allegiance.

3. APPROVE MINUTES OF MEETING OF JUNE 15, 1992:

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 15, 1992.

4. ANNOUNCEMENTS:

   Gary Tilton, County Fire Marshal was named Texas Firefighter of the Year and was awarded a Texas-shaped trophy.

5. APPROVE CHANGES IN DEPOSITORY PLEDGE CONTRACTS:

   None.

6. APPROVE LINE ITEM TRANSFERS 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 EMERGENCY MANAGEMENT and PURCHASING. (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 O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve out-of-town travel requests for JUSTICE OF THE PEACE PCT. 1, COUNTY ATTORNEY, and COMMISSIONER PCT. #4, and enter into record the travel requests for LIBRARY, EMERGENCY MANAGEMENT and HEALTH DEPARTMENT. (Recorded in minutes in full)

   Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to enter into record the travel request for COMMISSIONER PCT. 3. (Recorded in minutes in full)

63 1200
#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: EMERGENCY MANAGEMENT DEPARTMENT # 46

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
RENTALS	3020	$1,000.00

TOTAL $ 1,000.00

TRANSFER FROM:

REPAIR/EQUIPMENT	1050	$1,000.00

TOTAL $ 1,000.00

EXPLANATION: DUE TO THE INCREASED RENTAL EXPENSES FOR THE COPIER DURING THE FLOOD PERIOD THIS YEAR, EXPENSES FOR THIS LINE ITEM RAN HIGHER THAN ORIGINALLY BUDGETED.

DEPARTMENT HEAD: Melvin L Speed DATE: 06/17/92

THE COUNTY OF FORT BEND

BY: Roy Cordes Jr

ROY L. CORDES, JR., COUNTY JUDGE

#6

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

ON THIS THE 22ND DAY OF JUNE, 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: PURCHASING DEPARTMENT # 53

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
TEMPORARY OR EXTRA HELP	0201	$1419.40
	TOTAL	$ 1419.40

TRANSFER FROM:

SALARIES AND LABOR	0200	1419.40
	TOTAL	$ 1419.40

EXPLANATION: SECRETARY BEING RESTRICTED BY HER PHYSICIAN TO HALF DAY OF WORK 4 DAYS A WEEK. HER ABSENCE IS IN A LEAVE WITHOUT PAY STATUS AND WE HAVE HIRED A TEMPORARY PART TIME EMPLOYEE TO FILL IN THE GAP.

DEPARTMENT HEAD: John Hammett **DATE:** 6-18-92

THE COUNTY OF FORT BEND

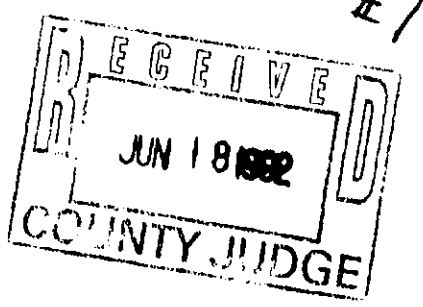
BY: Roy Cordes

ROY L. CORDES, JR., COUNTY JUDGE

63 1202

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION



TO: COMMISSIONERS COURT

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

JUDGE GARY A. GEICK _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: JULY 22, 1992

DATE OF RETURN: JULY 24, 1992

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: MULTI-DEATH INQUEST/DISASTER PLANNING CONFERENCE

_____

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 1000-0019-0701

****

DEPARTMENT HEAD APPROVAL: GARY A. GEICK-JUSTICE OF THE PEACE-PCT. 1
Name & Department

DATE: 6/8/92

Signature Gary A. Geick

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cubley

Date 6/22/92

(Emergency Approval: _____ Date_____)

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

63 1203 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 17 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:

Ben W. "Bud" Childers

DATE OF DEPARTURE: June 28, 1992

DATE OF RETURN: June 29, 1992

DESTINATION: Austin

PURPOSE OF TRIP: Attend Texas Air Control Board Hearing
in re: Western Gas Storage Facility Application

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 1000-0054-0701

****

DEPARTMENT HEAD APPROVAL: Bud Childers, County Attorney
Name & Department

DATE: 6/16/92 Bud Childers
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 6/22/92

(Emergency Approval: _____ Date_____)

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

63 1204 #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:

Bob Lutts

DATE OF DEPARTURE: July 1, 1992

DATE OF RETURN: July 3, 1992

DESTINATION: San Antonio, Texas

PURPOSE OF TRIP: To attend the South Texas County Judges and Commissioners Conference.

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: 08 04 0050 0701

****

DEPARTMENT HEAD APPROVAL: Commissioner Bob Lutts, Precinct 4
Name & Department

DATE: 6-22-92

Signature Bob Lutts

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas Jr.

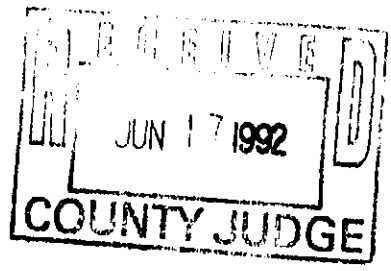
Date 6/22/92

(Emergency Approval: _____ Date_____)

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

63 1205 #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:

Kenneth W. Barefield, R.S

DATE OF DEPARTURE: July 13, 1992

DATE OF RETURN: July 16, 1992

DESTINATION: Marriott Hotel, 900 North Shoreline Blvd., Corpus Christi, Texas.

PURPOSE OF TRIP: training course entitled "Legal Aspects of Enforcement."

MODE OF TRANSPORTATION: Personal vehicle.

****

DEPARTMENT HEAD APPROVAL: W. E. Culpepper, M.D., Director
Name & Department

DATE: 06/15/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

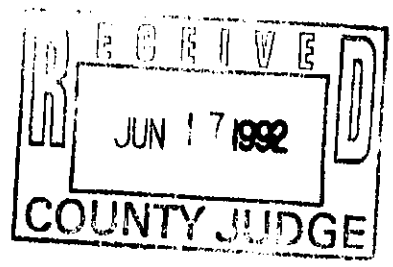
Date 6/24/92

(Emergency Approval: _____ Date_____)

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

63 1206 #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:

Molly Krukewitt _____

Christine McNew _____

_____ _____

DATE OF DEPARTURE: July 13, 1992

DATE OF RETURN: July 13, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend workshop entitled "The Tools of the Storyteller".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701--Conferences/Training/Seminars

****

DEPARTMENT HEAD APPROVAL: R.S. Blachowsky, Library
Name & Department

DATE: 6-15-92 R.S. Blachowsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 6/22/92

(Emergency Approval: _____ Date_____)

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

63 1207 #7

RECEIVED
JUN 16 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:

MEL SPEED

DATE OF DEPARTURE: AUGUST 4, 1992

DATE OF RETURN: AUGUST 6, 1992

DESTINATION: GALVESTON, TEXAS

PURPOSE OF TRIP: TO ATTEND NATIONAL COORDINATING COUNCIL ON EMERGENCY MANAGEMENT REGION VI CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 1000-0046-0701

****

DEPARTMENT HEAD APPROVAL: MEL SPEED, EMERGENCY MANAGEMENT
Name & Department

DATE: 06/16/92

Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 6/22/92

(Emergency Approval: _____ Date_____)

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

63 1208

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 16 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

RON BOLYARD _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: AUGUST 4, 1992

DATE OF RETURN: AUGUST 6, 1992

DESTINATION: GALVESTON, TEXAS

PURPOSE OF TRIP: TO ATTEND NATIONAL COORDINATING COUNCIL ON EMERGENCY MANAGEMENT REGION VI CONFERENCE

MODE OF TRANSPORTATION: PERSONAL VEHICLE

FUNDING SOURCE: 1000-0046-0701

****

DEPARTMENT HEAD APPROVAL: MEL SPEED, EMERGENCY MANAGEMENT
Name & Department

DATE: 06/16/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 6/22/92

(Emergency Approval: _____ Date_____)

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

63 1209

#7

RECEIVED
JUN 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:

RON BOLYARD _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: JUNE 24, 1992

DATE OF RETURN: JUNE 26, 1992

DESTINATION: DEVINE, TEXAS

PURPOSE OF TRIP: ASSIST STATE DIVISION OF EMERGENCY MANAGEMENT IN CRITIQUING EXERCISE

MODE OF TRANSPORTATION: PERSONAL VEHICLE (ONLY EXPENSE WILL BE TRANSPORTATION)

FUNDING SOURCE: 1000-0046-0701

****

DEPARTMENT HEAD APPROVAL: MEL SPEED EMERGENCY MANAGEMENT
Name & Department

DATE: 06/18/92 Melvin L Speed
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead

Date 6/22/92

(Emergency Approval: _____ Date_____)

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

63 1210

#7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

Alton B. Pressley

DATE OF DEPARTURE: June 28, 1992

DATE OF RETURN: June 29, 1992

DESTINATION: Austin

PURPOSE OF TRIP: ~~Re~~ hearing on Western Gas Storage.

MODE OF TRANSPORTATION: personal car

FUNDING SOURCE: Pct 3

****

DEPARTMENT HEAD APPROVAL: Alton B Pressley, Pct #3
Name & Department

DATE: 6-22-92

Alton B. Pressley
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cadenhead Jr

Date _____

(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 O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve the following agreements for services:

Sheriff	Dictaphone
Commissioner Pct. 3	Ampex
Constable Pct. 2	Jani King
County	uninsured motorist

9. SHERIFF PERRY HILLEGEIST, RE: REQUEST PURCHASING AGENT TO SELL A SEIZED VEHICLE, (1986 YAMAHA MOTORCYCLE, VIN-JYAZAX006GA002799) AT NEXT PUBLIC AUTOMOBILE AUCTION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve selling a seized vehicle, (1986 Yamaha motorcycle, VIN-JYAZAX006GA002799) at next public automobile auction.

10. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER AWARDING BID FOR CONSTRUCTION OF FIRST COLONY BRANCH LIBRARY TO CONSTRUCTION LTD. (BID #92-060); (2) REQUEST PERMISSION TO ADVERTISE FOR BIDS FOR SALE OF OBSOLETE LIBRARY BOOKS:

(1) Consider awarding bid for construction of First Colony branch library to Construction Ltd. (bid #92-060):

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-060 to Construction Ltd. in the amount of $1,533.984.00 for construction of First Colony branch library as presented by Roman Bohachevsky, County Librarian. Funds from Library Bond issue. (Recorded in minutes in full)

(2) Request permission to advertise for bids for sale of obsolete library books:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to advertise for bids for sale of obsolete library books.

11. RECEIVE REPORT FROM KATHLEEN MILLER, CIC, ON INSURANCE PROGRAMS AND CONSIDER APPROVING THE FOLLOWING: (1) BOILER AND MACHINERY COVERAGE; (2) ANNUAL TERM ON PUBLIC OFFICIALS AND LAW ENFORCEMENT LIABILITY; (3) ADDITIONAL HOURS FOR SPECIFIC PROGRAMS:

(1) Boiler and machinery coverage:

No court action.

(2) Annual term on public officials and law enforcement liability:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize renewal of public officials liability to expire April 5, 1993 and law enforcement liability to expire April 1, 1993 with Texas Association of Counties as presented by Kathleen Miller, CIC.

(3) Additional hours for specific programs:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize 70 additional hours for specific programs from June through August not to exceed $7,000.00 as presented by Kathleen Miller, CIC. Funds from insurance escrow fund.

Kathleen Miller presented insurance report on various programs.

63 1212 #8

023K127963

Dictaphone

A Pitney Bowes Company

Assured Performance Plan

- Extends your warranty up to 5 years
- Shop Overhauls & Repairs
- Replaces Parts
- Unlimited Call Privileges
- Compatible Design Improvements
- Nationwide Service
- Minimum Down Time
- Inspection As Needed
- 24 Hour Diagnostic Monitoring (on certain models)
- 24 Hour Emergency Call Privileges (optional)

NOTE: Please read important terms and conditions on other side.

TYPE:
☐ Option I - Standard
☐ Option II - After-Hours

Equipment Covered by this Contract

Model/Quantity	Serial No./Part No.	Zone	Model/Quantity	Serial No./Part No.	Zone	Model/Quantity	Serial No./Part No.	Zone
1100	400963	3	1100	400982	3	2872	114648	3
5402	219576	3	5403	219871	3	5516	219991	3
5536	223096	3	125786	000001	3	404921	000001	3
876633	000001	3						

Total Price for First Year: 4,057. 00

FORT BEND CO SHERIFFS
Bill to name

1410 RANSOM
Street Address

RICHMOND, TX 77469
City, State, Zip

Roy Cordes Jr County Judge
Signed by — Title

THIS IS NOT A INVOICE!

This agreement is effective the FIRST day of
July 1, 1992

Special Instructions

DISTRICT COPY

FORT BEND CO SHERIFFS
Equipment Location Name

Street Address

City, State, Zip

Accepted: DICTAPHONE CORPORATION

Linda Cox
Sales Representative

District Manager — District Service Manager

ASSURED PERFORMANCE PLAN PRICING LIST

MODEL #	QUANTITY	TOTAL AMOUNT EACH	TOTAL AMOUNT	MONTHS FREE
1100	2	223.00	446.00	
2872	1	121.00	121.00	
5402	1	1545.00	1545.00	
5403	1	819.00	819.00	
5516	1	445.00	445.00	
5536	1	326.00	326.00	
125786	2	48.00	96.00	
404921	1	226.00	226.00	
876633	1	33.00	33.00	

Dictaphone
A Pitney Bowes Company

June 10, 1992

Fort Bend Co Sheriffs

1410 Ransom
Richmond, TX 77469

SUBJECT: RENEWAL OF ASSURED PERFORMANCE PLAN

Dear: Sir

Our records indicate that your Assured Performance Plan Contract (APP) for your Dictaphone Equipment will be expiring on June 30, 1992
I have enclosed an APP contract with current pricing and inventory list to renew for the coming year. Please forward the contract to the appropriate department to issue a purchase order #, if needed, so I may rebill the contract.

Should you have any questions while reviewing the enclosed contract, please feel free to call me at (713) 999-2323.

Thank you for your cooperation in this matter.

Sincerely,

DICTAPHONE CORPORATION

Linda Cox

Linda D. Cox
Accounts Receivable

Enclosure

340 N. Sam Houston Pkwy., E. Suite 180 Houston, TX 77060 (713) 999-2323 FAX (713) 999-1010

63 1215

AS PER ORIGINAL

BMP PAPER & PRINTING, INC. - HOUSTON, TEXAS - (713) 228-9191

(NO ENTRIES IN SHADED AREAS)

REQUISITION
FORT BEND COUNTY PURCHASING DEPARTMENT

DEPARTMENT Fort Bend County Sheriff Dept. | DEPARTMENT PHONE NO 341-4614 | DATE: 6/15/92

DELIVERY ADDRESS: 1410 Ransom Road, Richmond, Texas 77469 | DEPT. REQN. NO. 3099

DIST CODE: — — 10 00 — 0027 — — — — — 4010 — | P.O. #

QTY	COMPLETE DESCRIPTION CATALOG PAGE #, BID #, PAGE # OF TABULATION, DIMENSIONS, COLOR, MAKE & MODEL, ETC.	UNIT PRICE	TOTAL AMT.
1 ea	Annual Maintenance on Dictaphone Equipment		4,057.00

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 JUN 16 PM 2:50

☐ DELIVERED ☐ WILL CALL ☐ MSDS REQUIRED

REASON NEEDED (IF APPLICABLE):

TOTAL COST

DELIVER ROAD MATERIALS TO: JOBSITE ☐ YES ☐ NO STOCKPILE ☐ YES ☐ NO

LOCATION OF JOBSITE OR STOCKPILE:

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY
92 JUN 17 AM 8:30

SUGGESTED SOURCE (FOR ROAD MATERIALS):

LAST KNOWN SOURCE (FOR OTHER ITEMS): Dictaphone

DEPARTMENT HEAD SIGNATURE: K. R. Lee DATE: 6/15/91

PURCHASING AGENT: COUNTY JUDGE (IF REQUIRED): Ray Cardwell

SELECTED VENDOR (PURCHASING):

FBCPA 101 (1 JUL 91) 10M

FOR USE OF PURCHASING DEPARTMENT ONLY

63 1216 #9

RECEIVED JUN 15 1992

AmPex

AMPEX BUSINESS MACHINES, INC.
6400 Gulf Freeway Houston, Texas 77023

sales · service (713) 644-0004

INVOICE 032005

DATE	CUST. P.O. NO.
6-8-92	P.O.#7180-07797

SERVICE PERFORMED AT
Fort Bend County Precinct #3

1809 Eldridge

Sugar Land, Texas 77478

CHARGE TO (Customer's Name)

ADDRESS

CITY STATE ZIP CODE

MAKE / MODEL	SERIAL NO	WORK PERFORMED	
Amano Electronic Time Recorder:-			
MJR-8000	#11786	Renewal of Service Agreement on the listed machine for the period of (1) year, from 7-1-92 to 6-30-1993.	$195.00

CHARGES FOR	AMOUNT
TRAVEL TIME	
MECH. TIME	
TOTAL TIME	
PARTS	
SUPPLIES	
TOTAL TAXABLE	
TAX	Exempted
MILEAGE	
TOTAL	$195.00

SERVICE PERFORMED BY

CUSTOMER'S SIGNATURE

This is an invoice * No other statement will be sent * Net 10 days

63 1217 #8

Jani-King

COMMERCIAL CLEANING SERVICES

Jani-King of Houston
3727 Greenbriar
Suite 208
Stafford, Texas 77477
(713) 240-6455
(713) 240-2399 (FAX)

United States
Atlanta
Austin
Baltimore
Baton Rouge
Boston
Chicago
Cincinnati
Cleveland
Dallas
Denver
Detroit
Fort Worth
Greensboro
Houston
Indianapolis
Jacksonville
Kansas City
Los Angeles
Miami
Minneapolis
New Jersey
New Orleans
New York
Oklahoma City
Philadelphia
Phoenix
Pittsburgh
St. Louis
San Antonio
San Diego
San Francisco
Seattle
Tampa
Tulsa
Washington D.C.

Canada
British Columbia
New Brunswick
Newfoundland
Nova Scotia
Ontario

England
Birmingham
London

South America
Brazil

A D D E N D U M

June 8, 1992

Precinct 2 Ft Bend County Constable
7232 West Fuqua
Missouri City, Texas 77489

Attention: Chief Mann,

Dear: Mr. Mann,

Please accept this letter as confirmation of the change in your current janitorial contract with Jani-King of Houston.

This is due to the decrease in service from two (2) times per week to one (1) time per week.

Your new monthly billing is as follows plus applicable sales tax:

FROM:	TO:
$150.00	$150.00

Please sign one (1) copy of this letter and return it to our office at 3727 Greenbriar, Suite #208, Stafford, Texas 77477 at your earliest convenience. Please retain the second copy for your records.

Should you have any questions regarding the above, please do not hesitate to contact me at 240-6455.

Sincerely Yours,

Willie Thomas
Account Manager
JANI-KING OF HOUSTON

BY: Roy Cook Jr
TITLE: County Judge
EFFECTIVE DATE: 6/22/92

WT/ih

63 1218 #8 SR YC V

03101629

Provided herein are various forms for your convenience in complying with the Texas Motor Vehicle Safety Responsibility Act. After choosing a method of compliance, please fill out the appropriate form and mail to the Department of Public Safety.

TO:
DEPARTMENT OF PUBLIC SAFETY
SAFETY RESPONSIBILITY
P. O. BOX 4087
AUSTIN, TEXAS 78773-0001

DL#06778119

Accident Case No. 2038562

INSTALLMENT AGREEMENT

As a result of a motor vehicle accident which occurred at Houston, Texas, on Feb 12 19 92, the undersigned, hereafter known as party of the first part, does hereby agree to effect settlement of claims for damages and/or personal injuries suffered by Ft. Bend County Sheriffs Dept hereafter known as the party of the second part, on the following terms:

The party of the first part agrees to pay the sum of $2,039.00 ($ _____) to the party of the second part or to his/her personal representative at the rate of $ 50.00 or more per month, first payment $ 50.00 due June 15, 19 92.

Upon compliance with the provisions of this agreement the party of the second part shall deliver to the party of the first part a complete and unconditional release from all claims and causes of action he/she now has or hereafter may have against the party of the first part on account of damages and/or personal injuries resulting from the accident referred to.

By the execution and acceptance of this agreement the party of the first part releases the party of the second part from all liability and each agrees that the same may be used by the Texas Department of Public Safety in the administration of the Texas Motor Vehicle Safety-Responsibility Law.

STATE OF TEXAS _____)
COUNTY OF HARRIS)
ss.

Dated 5-26, 19 92

Bobbie K. Schmitzer
(Party of the First Part)

Date of Birth 2-21-52 TDL # 06778119

Bobbie K Schmitzer, party of the first part, personally appeared before me, a Notary Public in and for said County, and acknowledged the execution of the above agreement.

My commission expires:
Sept 29 1992

SUNDAY AKINYEMI
Notary Public, State of Texas
My Commission Expires
September 29, 1992

(Notary Public)

ACCEPTANCE

I accept the foregoing agreement and acknowledge that I will execute a release in behalf of the party of the first part upon completion of its terms.

STATE OF TX
COUNTY OF Ft-Bend.
ss.

Dated 6-22-92, 19 ____

Roy L Cordes Jr County Judge
(Party of the Second Part)

Roy L. Cordes Jr., party of the second part, personally appeared before me, a Notary Public in and for said County, and acknowledged the acceptance of the above agreement.

My commission expires:
8-1-92

MARGARET M. HARNEY
Notary Public
STATE OF TEXAS
My Comm. Exp. Aug. 1, 1992

Margaret M. Harney
(Notary Public)

SR-11a (Rev. 8/87)

63 1219

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD BOX 4087 AUSTIN TX 78773-0001

SAFETY RESPONSIBILITY BUREAU
512/465-2230

JAMES R. WILSON
DIRECTOR

DUDLEY M. THOMAS
ASST. DIRECTOR

June 5, 1992

COMMISSION
ROBERT B. HOLT
CHAIRMAN
ALBERT B. ALKEK
RONALD D. KRIST
COMMISSIONERS

Bobbie Kleissle Schnitzer
6806 La Puente
Houston, Texas 77083

Re: Accident Case No. 2038562
Bobbie Kleissle Schnitzer
DL# 06778119

Dear Ms. Schnitzer:

Enclosed is an improperly completed installment agreement.

To withdraw the suspension action in the above referenced case, the acceptance portion of the installment agreement must bear the notarized signature of an authorized representative for Fort Bend County Sherriff's Department and resubmit with a $50.00 reinstatement fee.

If we may be of further assistance, please advise.

Sincerely yours,

Vernon Cole

Vernon Cole, Manager
Safety Responsibility

VC/cm
Enclosure

63 1220

AUTOMOBILE LOSS NOTICE

DATE (MM/DD/YY): February 19, 1992

PRODUCER: 2/20/92 Mailed to Hammerman & Daine

PRODUCER PHONE (A/C, NO., EXT.):

FOR COMPANY USE ONLY: Cleared 3/12/92

COMPANY: Fort Bend County

POLICY NUMBER: # 0790

CAT #:

CODE / SUB CODE:

POLICY EFF. DATE (MM/DD/YY):

POLICY EXP. DATE (MM/DD/YY):

DATE (MM/DD/YY) & TIME OF LOSS: February 12, 1992 3:15 AM / PM XX

PREVIOUSLY REPORTED: YES / NO

INSURED

NAME AND ADDRESS:

Fort Bend County
P.O. Box 326
Richmond, Texas 77469

INSURED'S RESIDENCE PHONE (A/C, NO.):

INSURED'S BUSINESS PHONE (A/C, NO., EXT.): 713 341-8618

PERSON TO CONTACT: Sandy Kucera

WHERE TO CONTACT:

WHEN:

CONTACT'S RESIDENCE PHONE (A/C, NO.):

CONTACT'S BUSINESS PHONE (A/C, NO., EXT.):

LOSS

LOCATION OF ACCIDENT (INCLUDING CITY & STATE): Addicks Clodine Houston, Texas

AUTHORITY CONTACTED & REPORT NO.: DPS

VIOLATIONS/CITATIONS:

DESCRIPTION OF ACCIDENT (USE REVERSE SIDE IF NECESSARY): See DPS Report

(The Unit # 2 driver has no insurance. It was Unit # 2 fault and was issued 2 citations.)

POLICY INFORMATION

BODILY INJURY:

PROPERTY DAMAGE:

SINGLE LIMIT:

MED. PAY.:

OTHER THAN COLL. DED:

OTHER COVERAGES & DEDUCTIBLES (UM, NO-FAULT, TOWING, ETC.):

LOSS PAYEE:

COLLISION DED:

INSURED VEHICLE

VEH. NO.: 91

YEAR, MAKE, MODEL: Chevrolet Caprice 4 Door -- gray

V.I.N. (VEHICLE IDENTIFICATION): 1G1BL5373MR126921

PLATE NO.: 597-150 Exempt

OWNER'S NAME & ADDRESS: Fort Bend County Sheriff's Department 1410 Ransom Road Richmond, Tx

PHONE (A/C, NO., EXT.): 713 341-8618

DRIVER'S NAME & ADDRESS (CHECK IF SAME AS OWNER): Jeffrey Scott Pynes 1705 Creek Drive Houston, Texas 77055

RESIDENCE PHONE (A/C, NO.): 468-8282

BUSINESS PHONE (A/C, NO., EXT.):

RELATION TO INSURED (EMPLOYEE, FAMILY, ETC.): employee

DATE OF BIRTH: 5-26-66

DRIVER'S LICENSE NUMBER: 11061901

PURPOSE OF USE:

USED WITH PERMISSION: YES / NO

DESCRIBE DAMAGE:

ESTIMATE AMOUNT: $

WHERE CAN VEHICLE BE SEEN:

WHEN:

OTHER INSURANCE ON VEHICLE:

XXXXXXXXXXXXXX

DESCRIBE PROPERTY (VEH. NO., YEAR, MAKE, MODEL, PLATE NO.): 1980 Honda Civic 983-LXY

OTHER VEH. OR INSURED PROPERTY: YES XX NO

COMPANY OR AGENCY NAME & POLICY NO.: No insurance

OWNER'S NAME & ADDRESS: Bobbie Kleissle Schnitzer 6806 La Puenta Houston, Tx 77083

BUSINESS PHONE (A/C, NO., EXT.):

RESIDENCE PHONE (A/C, NO.): 713 933-8618

OTHER DRIVER'S NAME & ADDRESS (CHECK IF SAME AS OWNER): same

BUSINESS PHONE (A/C, NO., EXT.):

RESIDENCE PHONE (A/C, NO.):

DESCRIBE DAMAGE:

ESTIMATE AMOUNT: $

WHERE CAN DAMAGE BE SEEN:

INJURED

NAME & ADDRESS	PHONE (A/C, NO.)	PED.	INS. VEH.	OTHER VEH.	AGE	EXTENT OF INJURY
None						

WITNESSES OR PASSENGERS

NAME & ADDRESS	PHONE (A/C, NO.)	INS. VEH.	OTHER VEH.	OTHER (SPECIFY)
None				

REMARKS (INCLUDE ADJUSTER ASSIGNED): *** PLEASE NOTE: Ms. Schnitzer does not have any insurance and accident was her fault.

REPORTED BY: See DPS Report

REPORTED TO: Sandy KUcera

SIGNATURE OF PRODUCER OR INSURED: Sandy Kucera

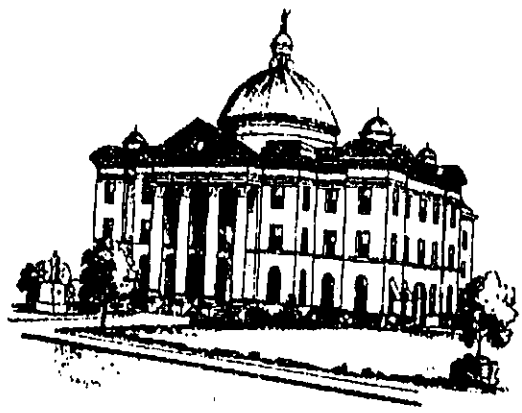
-04 10:36

63 1221

Mailed
(w)
Wright
3/3/92

P.002

VEHICLE MAINTENANCE DEPARTMENT
P.O. Box 971
Richmond, Texas 77469
(713) 342-6134



AS PER ORIGINAL

STATE OF TEXAS COUNTY OF FORT BEND

To: Captain Ken Lee

From: Sid Mcarthur

Date: February 28, 1992

Re: Unit 16H

Unit 16H a 1991 Chevrolet Caprice was involved in a colision on the right rear side. Listed below is our estimate for repair taken from the Mitchel Crash Manual.

Part Description	Cost	Labor	Refinish
1 Right Quarter Panel	371.00	15.0	2.6
1 Wheel Housing	128.00	2.0	
1 Right Floor		2.5	
1 Right Door		2.0	
1 Left Quarter Panel		2.0	
1 Rear Bumper		5.0	
1 Rear Body		1.0	
1 Paint And Materials	168.00		10.0
Clear Coat			4.0
	667.00	29.5	16.6
		@20.00	@20.00
		590.00	332.00
Labor	922.00		
Frame Work	450.00		
Total	2,039.00		

63 1222 #9

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

June 17, 1992

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

Gentlemen:

I would request the following item be included on the Commissioners' Court Agenda for Monday, June 22, 1992.

Request you authorize the County Purchasing Agent, Mr. John Hammett, sell the below listed vehicle at the next public automobile auction. This is a seized vehicle that has been awarded to the Fort Bend County Sheriff's Department.

A 1986 Yamaha Motorcycle, VIN JYAZAX006GA002799

Your favorable consideration of this request will be greatly appreciated.

Sincerely,

Perry R. Hillegeist, Jr.
Sheriff

PRH/jj
cc: Dianne Wilson, County Clerk
John Hammett, Purchasing Agent

63 1223

THE UNITED STATES GOVERNMENT
CERTIFICATE OF RELEASE OF A MOTOR VEHICLE
(See instructions on reverse)

CERTIFICATE NO. M3-91-0047

The undersigned DEPARTMENT or AGENCY of the UNITED STATES GOVERNMENT certifies that the motor vehicle described herein, the property of the UNITED STATES GOVERNMENT, has been transferred this 28th day of FEBRUARY 1991, to the Transferee designated herein; and that this is the first transfer of such vehicle in ordinary trade and commerce subsequent to acquisition thereof by the UNITED STATES GOVERNMENT.

TRANSFEREE (Name of dealer, individual, etc.)	ADDRESS OF TRANSFEREE (Please include ZIP code)
FORT BEND COUNTY SHERIFF DEPARTMENT	1410 RANSOM ROAD, RICHMOND, TEXAS 77469

TRANSFEROR (Accountable office; i.e., department or agency; subunits and address, including ZIP code)
DEPT OF JUSTICE, U.S. MARSHALS SERVICE, P.O. BOX 61608, HOUSTON, TEXAS 77208

MAKE OF VEHICLE	YEAR	SERIES OR MODEL	ENGINE NO. ‡	MANUFACTURER'S SERIAL NO.
YAMAHA	86			JYAZAX006GA002799

TYPE OF VEHICLE *	KIND OF BODY †
MOTORCYCLE	MOTORCYCLE

NUMBER OF CYLINDERS	HP. (SAE) ‡	FUEL	NUMBER OF AXLES ‡	NUMBER OF DUAL WHEELS ‡	TIRES
		GASOLINE			☐ SOLID ☐ PNEUMATIC

WEIGHT (Shipping)	NO. OF PASSENGERS ‡	WHEELBASE ‡	MANUFACTURER'S RATED CAPACITY	SALE PRICE

ODOMETER MILEAGE STATEMENT

Federal Regulations require you to state the odometer mileage upon transfer of ownership. An inaccurate or untruthful statement may make you liable for damages to your transferee, for attorney fees, and for civil or criminal penalties, pursuant to Sections 409, 412, and 413 of the Motor Vehicle Information and Cost Savings Act of 1972 (Public Law 92-513, as amended by Public Law 94-364). I, _____ state that to the best of my knowledge, based upon United States Government records, the odometer of the vehicle described above reads 2900 miles/kilometers. **NOTE** MILEAGE CANNOT BE CERTIFIED ON SEIZED VEHICLES

CHECK ONE BOX ONLY:

☐ **1.** I HEREBY CERTIFY that to the best of my knowledge, the odometer reading as stated above reflects the actual mileage of the vehicle described above.

☐ **2.** I HEREBY CERTIFY that to the best of my knowledge, the odometer reading as stated above reflects the amount of mileage in excess of designed mechanical odometer limit of 99,999 miles/kilometers of the vehicle described above.

☐ **3.** I HEREBY CERTIFY that to the best of my knowledge, the odometer reading as stated above is not the actual mileage of the vehicle described above, and should not be relied upon.

CHECK ONE BOX ONLY:

☒ XX **4.** I HEREBY CERTIFY that to the best of my knowledge, the odometer of said vehicle was not altered, set back, or disconnected while in my possession and I have no knowledge of anyone else doing so.

☐ **5.** I HEREBY CERTIFY that to the best of my knowledge, the odometer was altered for repair or replacement purposes while in my possession, and that the mileage registered on the repaired or replacement odometer was identical to that before such service.

☐ **6.** I HEREBY CERTIFY that to the best of my knowledge, the repaired or replacement odometer was incapable of registering the same mileage, that it was reset to zero, and that the mileage on the original odometer or the odometer before repair was _____.

SIGNATURE OF TRANSFEROR'S (Seller's) REPRESENTATIVE	TITLE	DATE
H.W. MORRICAL	DEPUTY U.S. MARSHAL or NASAFP CLERK	02/28/91
SIGNATURE OF TRANSFEREE (Buyer)		DATE

* Automobile, station wagon, ambulance, truck-motor or tractor, trailer, semitrailer, bus, motorcycle, motor scooter, etc.
† Automobile-coupe, two- or four-door sedan, truck-pickup, panel, van, cargo, stake, platform, trailer-pole, dolly, cable reel, bogie, tank (give capacity) etc.
‡ Where applicable. See instructions on reverse.

STANDARD FORM 97 (REV. 7-79)
Prescribed by GSA FPMR (41 CFR) 101-38-701
Previous Edition Not Useable

NSN 7540-00-634-4047

97-106

63 1224 10/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 6/18/92

FROM: Roman S. Bohachevsky

SUBJECT: Hiring of general contractor for the First Colony branch Library

I will appear before you on Monday, June 22, 1992 to recommend the hiring of Construction Ltd. as the general contractor for the First Colony branch library building project.

Construction Ltd. was the low bidder ($1,533,984) among the 7 bidders on this project. His bid has been reviewed by the architects and library staff and it is in order in all respects. We would like to accept the base bid without any alternates.

We have checked the references and current/previous work. The comments are uniformly good. We are satisfied that this general contractor will build an excellent library facility for us.

We estimated that construction bids would come in around $1.6 million. The overall budget for this project is $2,785,587. The funds are available in the library bond fund.

Sincerely,

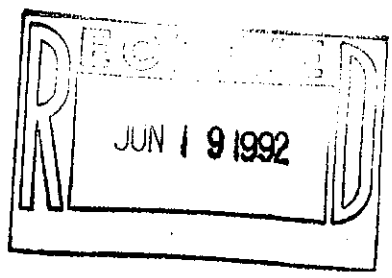
Roman S. Bohachevsky

RSB/dmf

Enclosures

pc County Clerk
County Auditor
Purchasing Agent

RSB/dmf



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

63 1225

PROJECT NAME: FORT BEND COUNTY LIBRARIES - FIRST COLONY BRANCH

BIDS RECEIVED: 2 P.M. - JUNE 11, 1992

BIDDER'S NAME	BID BOND	ADDENDA 1	2	3	BASE BID	CAL. DAYS	ALTERNATES * ADD or (DEDUCT)		EXTRA WORK % ADD	EXTRA WORK % DELETE
CONSTRUCTION LTD. 1825 Upland Houston, Texas (713) 984-9444	X	X	X	X	$1,533,984.00	285 Days	1	3,500.00	G.C. O.H. & PROFIT 15%	G.C. O.H. & PROFIT 15%
							2	(2,200.00)		
							3	(3,700.00)		
							4	(5,000.00)	SUB. CONT. PROFIT 15%	SUB. CONT. PROFIT 15%
							5	NO CHANGE		
							6	3,000.00		
							7	8,000.00		
DUROTECH INC. 11931 Wickchester Houston, Tx 77043 (713) 558-6892	X	X	X	X	$1,549,000.00	285 Days	1	NO CHANGE	G.C. O.H. & PROFIT 15%	G.C. O.H. & PROFIT 8%
							2	(11,000.00)		
							3	(7,500.00)		
							4	(5,000.00)	SUB. CONT. PROFIT 7%	SUB. CONT. PROFIT 5%
							5	NO BID		
							6	3,100.00		
							7	8,200.00		
GRAY CONSTRUCTION 8990 Hempstead #200 Houston, Tx 77008 (713) 869-8990	X	X	X	X	$1,580,000.00	285 Days	1	3,000.00	G.C. O.H. & PROFIT 15%	G.C. O.H. & PROFIT 0
							2	(11,000.00)		
							3	(7,500.00)		
							4	(5,000.00)	SUB. CONT. PROFIT 15%	SUB. CONT. PROFIT 0
							5	NO BID		
							6	(1,400.00)		
							7	900.00		
GENE LIGGIN INC. 13831 N.W. Freeway #230 Houston, Tx 77040 (713) 462-2300	X	X	X	X	$1,614,000.00	240 Days	1	NO BID	G.C. O.H. & PROFIT 17%	G.C. O.H. & PROFIT 5%
							2	(11,000.00)		
							3	(7,500.00)		
							4	(5,000.000	SUB. CONT. PROFIT 12%	SUB. CONT. PROFIT 5%
							5	NO CHANGE		
							6	3,300.00		
							7	8,700.00		

* REFER TO PAGE 2 FOR ALTERNATE DESCRIPTIONS

63 1226

PROJECT NAME: FORT BEND COUNTY LIBRARIES - FIRST COLONY BRANCH

BIDS RECEIVED: 2 P.M. - JUNE 11, 1992

BIDDER'S NAME	BID BOND	ADDENDA 1	2	3	BASE BID	CAL. DAYS	ALTERNATES * ADD or (DELETE)		EXTRA WORK % ADD	EXTRA WORK % DELETE
DRYMALLA CONSTR. CO. 608 Harberd St. Columbus, Tx 78934 (713) 732-5731	X	X	X	X	$1,635,500.00	285 Days	1	NO CHANGE	G.C. O.H. & PROFIT 12%	G.C. O.H. & PROFIT 12%
							2	(11,000.00)		
							3	(7,500.00)		
							4	(5,000.00)		
							5	NO CHANGE	SUB. CONT. PROFIT 5%	SUB. CONT. PROFIT 5%
							6	3,300.00		
							7	8,780.00		
HARROP CONSTR. CO. INC. 10990 Old. Katy Rd. #350 Houston, Tx 77043 (713) 984-1422	X	X	X	X	$1,637,000.00	240 Days	1	6,000.00	G.C. O.H. & PROFIT 15%	G.C. O.H. & PROFIT 0
							2	(14,000.00)		
							3	(12,000.00)		
							4	NO BID	SUB. CONT. PROFIT 7%	SUB.CONT. PROFIT 0
							5	NO BID		
							6	(3,000.00)		
							7	8,000.00		
WILLIAMS INDUSTRIES, INC. 2470 Gray Falls Suite 190 Houston, Tx 77077 (713) 496-9272	X	X	X	X	$1,648,000.00	285 Days	1	2,500.00	G.C. O.H. & PROFIT 20%	G.C. O.H. & PROFIT 0
							2	25,500.00		
							3	28,000.00		
							4	40,000.00	SUB. CONT. PROFIT 10%	SUB. CONT. PROFIT 0
							5	11,000.00		
							6	400.00		
							7	900.00		

* ALT. #1 : St. Joe Brick "Woodmould Colonial" substitution.

ALT. #2 : Berridge "Cee-Lock" Metal Roof System substitution.

ALT. #3 : AEP-SPAN "Snap-Seam" Metal Roof System substitution.

ALT. #4 : "Seal-Dry" Single-Ply Roof System substitution.

ALT. #5 : "Duro-Last" Single-Ply Roof System substitution.

ALT. #6 : Lee Modular Carpet "Presence" substitution.

ALT. #7 : Collins & Aikman Modular Carpet "Symphony" substitution.

OFFICERS

Tim Dixon	President/Owner
Kathleen Reznicek	Corporate Secretary
Gena Snelling	V.P. Administration
David McKee	V.P. Construction
Sharon Cooper	Treasurer

BANK

Texas Commerce Bank - Westlake Park
P O Box 4600
Houston, Texas 77210
713-556-6500

Mr. Joel Landis

Sunbelt National Bank
8580 Katy Freeway
Houston, Texas 77024
713-827-8911

Ms. Mickey Walters

BONDING

Continental Insurance Company
Lockton Insurance Company
P O Box 681277
Houston, Texas 77268-1277
713-586-8600

Mr. Ed Arenes

ACCOUNTING

Terrance J. Brogan
P O Box 22263
Houston, Texas 77227
713-896-4321

Mr. Terrance Brogan

TRADE REFERENCES

Acoustical Material Supply
6545 Burlington North Drive
Houston, Texas 77092
Contact: Kathylne Byrne - 713-462-0100

Magnum Air Services
303 Wells Fargo Suite 11
Houston, Texas 77090
Contact: Terry - 713-586-7772

Pioneer Concrete
800 Gessner Suite 1100
Houston, Texas 77024 - 713-468-6868

R&E Plumbing
P O Box 1248
Stafford, Texas 77497
Contact: Rex or Tommy - 713-879-4194

Redi Carpet
P O Box 1158
Stafford, Texas 77477
Contact: Scott Lengyel - 713-240-2500

Shepler's Equipment Company
P O Box 14036
Houston, Texas 77221
Contact: Bonnie Page - 713-799-1150

Southern States Lumber Company
2202 Clinton
Galena Park, Texas 77547
Contact: Jason Smith - 713-672-9453

Main Glass Company
12922 Murphy Road
Stafford, Texas 77477
Contact: Denny - 713-240-6513

SCHEDULE OF WORK ON HAND

MAY 1, 1992

PINE SHADOWS ELEMENTARY
Spring Branch I.S.D.
Houston, Texas
Adddition of new cafeteria and LRC to existing school and renovations of classrooms and administration areas — 3.8 Million

FONDREN MIDDLE SCHOOL
Houston I.S.D.
Houston, Texas
Addition of new administration wing, portable classrooom buildings and the renovation of the existing classrooms — 2.6 Million

MEDIA SYSTEMS
Houston, Texas
Steve Driskell
Construction of a three story steel and masonry office/showroom — 500,000

ROBERTS ELEMENTARY
Houston I.S.D.
Houston, Texas
Addition and renovation to classrooms, learning center, cafetorium and kitchen — 2.6 Million

SCHEDULE OF COMPLETED WORK
In the past 24 months

ELLINGTON AIR FORCE BASE Houston, Texas 10,000 square foot steel and masonry civil engineering center	500,000
SHELL SERVICE STATIONS Houston, Texas Demolition and reconstruction of new 20' x 50' Silverado Food Marts	500,000
SUGAR LAND PROFESSIONAL PLAZA Sugar Land, Texas 32,000 square foot multi-story steel and masonry professional plaza in First Colony	720,000
FRUEHAUF TRAILER CORPORATION Houston, Texas Remodel of 28,000 square foot production facility; which included new 5,000 square foot multi story corporate offices	900,000
RED ELEMENTARY SCHOOL Houston I.S.D. Houston, Texas Interior and exterior remodel	982,000
RADX MANUFACTURING Houston, Texas Remodel and build out of existing two story tilt wall	390,000
KTM VALVE COMPANY Houston, Texas Interior renovation of office and warehouse space	43,000
BLOOD PLASMA CENTER Houston, Texas Remodel of donor center	39,000
UNIVERSITY OF HOUSTON Child Care Expansion Houston, Texas Construction of a four single story child care facilities	750,000

SCHEDULE OF COMPLETED WORK
In the past 24 months (Con't)

SOUTHERN PRODUCE Houston, Texas 48,000 square foot prototype produce company built as a template for fifteen locations	2.2 Million
HOLIDAY CLEANERS 3,000 suare foot award winning dry cleaning facility in Sweetwater, Sugar Land, Texas	500,000
BILL YOUNG PRODUCTION STUDIO 20,000 square foot tilt wall, state-of-the-art radio and video recording studio in Sugar Land, Texas	1.2 Million
SUGAR LAND BIBLE CHURCH 12,000 square foot wood framed, masonry and glass three winged building	710,000
SOUTHWESTERN BELL 15,000 square foot interior remodel of a directory assistance facility in Richmond, Texas	500,000
TEXAS DEPARTMENT OF CORRECTIONS Dayton, Texas 15,000 square foot garment factory at the L.V. Hightower Unit	665,000
NORTH COMMERCE PARK PLAZA Houston, Texas 60,000 square foot repainting and upgrading of office complex	500,000

63 1232 10/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 6/18/92

FROM: Roman S. Bohachevsky

SUBJECT: Advertising for bids for discarded books

I request permission to advertise for bids for old, outdated, damaged and otherwise useless books that are discarded by our libraries each year.

It has been past practice to accumulate these books throughout the year, store them in boxes and then auction them off when the county has its auction.

We would prefer to get rid of the books as they are discarded. Packing and storage is a problem for us. We would like to find a bidder who would accept the books as they are discarded, thus relieving us of packing and storage responsibilities.

We estimate that in the coming year 1992-1993 we will discard approximately 10,000 adult and children's books.

Allowing us to dispose of old books on a regular and timely fashion would make this process more efficient and practical.

I will appear before you on Monday, June 22, 1992 to make a presentation.

Sincerely,

Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk
Purchasing

RECEIVED
JUN 19 1992

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

63 1233

County Attorney
FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

April 9, 1992

Roman Bohachevsky
Librarian
Fort Bend County, Texas

RE: Sale of Discarded Books

Dear Mr. Bohachevsky:

You have asked the County Attorney's office whether discarded county library books must be sold at an auction. In your enclosed letter you state that the library system has had to sell it's "worn-out, damaged and outdated materials "at the County's annual auction. Further, last year approximately 100 (50 lb) boxes were sold for only $200.00. The Friends of the Library, a non-profit entity, which provides many needed services to the Fort Bend County Library, desires to purchase the discarded books for a nominal amount.

The Texas Local Government Code §263.151 and §263.152 are concerned with the disposition of county property and they read as follows:

> **§263.151** In this chapter:
>
> (1) "Salvage property" means personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.
>
> (2) "Surplus property" means personal property that:
>
> (A) is not salvage property or items routinely discarded as waste;
>
> (B) is not currently needed by its owner;
>
> (C) is not required for the owner's foreseeable needs; and

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

§263.152 Disposition

(a) The commissioners court of a county may:

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

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

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

According to the above referenced statutes the County Library's discarded books are salvage property, and commissioners court must sell salvage and surplus county property by competitive bid or auction. The reason for the two methods of selling the county property is to "produce the highest price", Attorney General Opinion V-40 (1947) ...

It is the opinion of this office that the sale of salvage property of the County Library must be by competitive bid or auction.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:books.opn:2975

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

63 1235 #11

INSURANCE/RISK MANAGEMENT

Report And Recommendations

Respectfully Submitted to:

Fort Bend County
Commissioners Court
June 22, 1992

By: Kathleen H. Miller, CIC
Licensed Risk Manager

1. PERSONNEL MANUAL REWRITE PROJECT

The second work session will be held July 8th and 9th in the Personnel Department. The A.D.A. requirements will be integrated during this project. Judge Cordes, Commissioner O'Shieles, Bud Childers or Portia Poindexter and Richard Sellah are involved in this project.

2. INSURANCE DEPARTMENT PROJECT

The physical move has been completed. Equipment, computers, etc. are slowly but surely being delivered or hooked up. The already "backlogged" condition grew even worse with the move. The department was without computer accessibility for about a week so any Employee Benefits claims processed were done so 100 percent manually. The average day's work could be manageable, however, Sandy and Darlene have been so overwhelmed with the paper and manpower intensive antiquated manual system, they cannot even imagine what it would be like to get this monster under control. Somewhere between 1,400 and 1,900 Employee Benefit claims per month are being processed and <u>each</u> <u>one</u> must have eligibility certified by the County prior to being sent to the TPA for coverage review and payment. The E.O.B. (Explanation of Benefits) must then be handled by us again when the claim has been paid. Telephone verifications, assistance on problems, questions regarding coverage or procedures, etc., etc. are continous. Help has arrived! The temporary position was filled June 1, 1992. We have been "loaned" additional help by Commissioner Prestage beginning June 15, 1992 for up to thirty (30) days. These people have been working non-stop and we can't see bottom yet, however, there are now smiles on the faces in the Insurance Department rather than the looks of stress and panic we saw the first week in June.

The first objective is to get current as quickly as possible. At the same time we are working frantically to design a system that is more computerized and less manpower intensive.

We are taking a very close look at who is doing what throughout the County as well as in the department and of course, by any T.P.A.s. We plan to eliminate as much duplication as possible. We are looking for a way to combine verification of eligibility with verification of

coverage and issuance of claims. We are paying two (2) sets of people, sometimes three (3), to handle the same piece of paper 3 or 4 times. We are looking very closely at the cost and time effectiveness of current as well as future operations. This is a complicated issue and difficult to study in our current "backlogged" condition but it warrants our attention. We must find ways to streamline the Employee Benefit functions; we can't really absorb any more expense in this area. We have asked Burke Sunday for substantial assistance.

Judge Cordes has been discussing the issues with Data Processing. Burke Sunday is discussing with T.P.A. and other service providers.

I spent the first week in June and a couple of days last week in the department. Progress can definitely be seen but we have a long way to go.

I have not been able to work with Sandy on any of the Property, Liability, Workers' Compensation or Loss Control issues except as specific issues arise.

3. INSURANCE/RISK MANAGEMENT PROJECTS

(a) I had the opportunity to work with Gilbert on insurance requirements in a recent request for bid. I look forward to working with them in the future. I am glad to see the Purchasing Department utilize the services you have made available to them. The taxpayers in Fort Bend County are the benefactors.

(b) Texas Association of Counties has agreed to provide an annual anniversary of the Public Officials and Law Enforcement coverage at the annual cost you approved December 23, 1991. We had planned to secure pro rata coverage to expire January 1, 1993. However, due to a rate increase effective June 15th and other factors, we could save at least $20,000 by securing annual coverage through April, 1993. I recommend you approve the annual term. There is no change in budget figures and the money has been confirmed with the Auditor.

(c) We have determined the County does not currently have boiler and machinery coverage for those areas excluded in the Property policy. Although I can find no record of past losses, we probably would not have kept a record since no coverage had ever been purchased. I requested a proposal from our current Property carrier. I will ask Orin Covell to present that proposal. I recommend adding coverage at the $10,000,000 limit effective immediately to expire 1/1/95 with pro rata premium of approximately $3,700 to pay coverage until 1/1/93 and annual installments of $7,389 to be paid, if approved, annually by Commissioners' Court.

(d) Automobile Liability/General Liability Self-Insurance Study is progressing very well. The study will be accomplished within the scope of my contract. It will require about 25 hours. From the work already done, I believe the information will be very favorable. Should you elect to self-insure after I have presented the results of the study, we will look at professional claims assistance on a job specific basis.

(e) Safety Project:

Although I have not received a formal report, I have ran into George Tellez, C.S.P., in various parts of the County. I know he has conducted a workshop for supervisors at the Drainage District and is working on posters for the E.M.S. to reinforce the Specialized Back Training. We received very good evaluations on the Back Training.

I will be meeting with Joe Kacal and Mike McDill at the E.M.S. to determine how we can integrate safety training with current training being conducted.

I have met with Texas A&M Engineering Extension Service regarding various training available to County government. We will be discussing with various departments.

We have been addressing the most urgent needs first. We have made visits to various offices to discuss loss information. We have not yet visited every office. I am anxious to do this, however due to more urgent matters, I have not had the opportunity to do so.

I do appreciate the support and encouragement we have been given by Commissioners' Court.

4. WORKERS' COMPENSATION FUND

A summary of losses including reserves is enclosed. The report is through 5/31/92. There have been 78 claims; 63 are closed; 15 are open. Paid to date is $24,286.54 with $62,845.75 in open reserves. This consist of basically 4 to 5 major claims. Total paid and reserved is $87,132.29. I will be going over the individual departments with them as well as with you in my next visit.

5. BUDGET FIGURES PROJECT

I will be preparing estimates of 1993 insurance costs (other than Employee Benefits) and related expenses. I will be providing information tying the losses back to specific departments. The total anticipated cost will be available in early July with individualized results as soon as time allows thereafter.

6. A.D.A. TITLE II PROJECT

I have continued to research this issue and am contacting local organizations to assist in our self-evaluation. A detailed report will be presented in July.

REQUEST FOR ACTION ITEMS:

agenda item #11/1

1. BOILER & MACHINERY COVERAGE

I recommend securing the addition of coverage with our Property carrier at a limit of $10,000,000, with a $1,000 deductible, at an annual cost of $7,389. (Pro rata approximately $3,700 to 1/1/93).

2. PUBLIC OFFICIALS #11/2

I recommend approval of an annual term to expire 4/5/93.

3. LAW ENFORCEMENT

I recommend approval of an annual term to expire 4/1/93.

4. ADDITIONAL HOURS #11/3

The backlog of claims and many other factors indicate a need for some real troubleshooting. Safety program is in need of an infusion of time and the study on AL/GL needs to be completed. All of these projects could save us substantial dollars so the sooner we complete them the more we save. I estimated that we have saved about $312,000 for the first 5 months of our Workers' Compensation self-insured program over the fixed cost coverage offered by TAC. Additionally, we have saved approximately $20,000 on the PO/LE coverage.

Please use them when considering my request for short term job specific extra hours.

a.	Safety Project	20 hours
b.	Insurance Department	50 hours
c.	AL/GL Project	25 hours

These total hours would be available for utilization and invoicing during the combined months of June, July and August, if approved.

This may decrease hours needed later in the year, but will most surely result in increased savings for Fort Bend County.

12. CONSIDER APPROVING CHANGE ORDER IN THE AMOUNT OF $617 FROM BASS CONSTRUCTION CO. FOR ADULT COMMUNITY SUPERVISION BUILDING:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve change order in the amount of $617.00 from Bass Construction Co. for Adult Community Supervision Building.

13. CONSIDER APPROVING LETTER OF CONCURRENCE TO TEXAS DEPARTMENT OF TRANSPORTATION REGARDING REDESIGNATION OF US 90A TO US 90:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve letter of concurrence to Texas Department of Transportation regarding redesignation of US 90A to US 90.

14. CONSIDER APPROVING RENEWAL OF LEASE FOR BARBARA JORDAN YOUTH CENTER IN NEEDVILLE, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve renewal of lease for Barbara Jordan Youth Center in Needville, Pct. 1. (Recorded in minutes in full)

15. RECEIVE PRESENTATION OF CONSTRUCTION DOCUMENTS FOR THE FORT BEND COUNTY ALTERNATIVE SCHOOL FROM DISTEFANO/SANTOPETRO ARCHITECTS, INC.:

Joe Santopetro presented construction documents for the Fort Bend County Alternative School from Distefano/Santopetro Architects, Inc.

16. DISCUSS AND CONSIDER APPROVING PERSONNEL DEPT.'S TELECOMMUNICATIONS SEMINAR AT GEORGE MEMORIAL LIBRARY:

Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve Personnel Department's Telecommunications seminar in the amount of $1,900.00 at George Memorial Library. Funds from fees & services.

17. CONSIDER APPROVING APPLICATIONS FROM FORT BEND TELEPHONE TO LAY CABLE ALONG ROESLER RD. AND TIERRA GRANDE, PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve applications from Fort Bend Telephone to lay cable along Roesler Rd. and Tierra Grande, Pct. 1. (Recorded in minutes in full)

18. CONSIDER APPROVING APPLICATION FROM CITY OF ROSENBERG TO LAY WATER LINES UNDER & ALONG BAND RD., PCT. 1:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve application from City of Rosenberg to lay water lines under & along Band Rd., Pct. 1. (Recorded in minutes in full)

19. CONSIDER APPROVING APPLICATION FROM SOUTHWESTERN BELL TELEPHONE TO LAY CABLE UNDER & ALONG HUNTINGTON RD., PCT. 1:

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

63 1242 6/22

#12

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

June 9, 1992

Don A. Hartfiel, AIA
1000 Austin
Richmond, Texas 77469

RE: Pct. #1 - Adult Community Supervision Building
Richmond, Texas

Construct two HVAC attic wood platforms approximately 7' x 12' and 6' x 8' consisting of 2 x 4 stud walls 16" o.c., 2 x 10 ceiling joists 16" o.c. and 3/4" plywood decking.

TOTAL BID ..... $ 617.00

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

Rec. 6/10/92
D.A.H.

xc: Commissioners Court

63 1242A

#13

Texas Department of Transportation

TEXAS 77251-1386 • (713) 869-4571

1992

Discontinuance of US 90 Route Marking
Between Seguin and Houston

Contact: DJM

RECEIVED
JUN 15 1992
COUNTY JUDGE

Hon. Roy Cordes
County Judge, Fort Bend County
P. O. Box 368
Richmond, Texas 77469-0368

Dear Judge Cordes:

Research conducted by the Texas Transportation Institute, a unit of the Texas A&M University system, has concluded that concurrent route designations on long sections of highway may tend to be confusing to drivers on that highway. To reduce this possible confusion, the Texas Department of Transportation proposes to discontinue signing US 90 concurrent with IH 10 from Seguin to the east side of Houston.

With the elimination of the concurrent route of US 90 with IH 10, we also propose to redesignate US 90A from Seguin to IH 610 (South Loop) in Houston to US 90. Therefore, US 90A from the San Bernard River through Fort Bend County to the Harris County Line would be redesignated to US 90. We have included a map for your review.

To proceed with this redesignation, we require a letter of concurrence with this proposal from Fort Bend County. We would appreciate your reply prior to July 15, 1992, if possible, since we are working with a deadline for submittal to the AASHTO Route Numbering Committee.

If you require further information, please contact Liz Gerstenberger of my office at 713/869-4571, extension 336.

Sincerely,

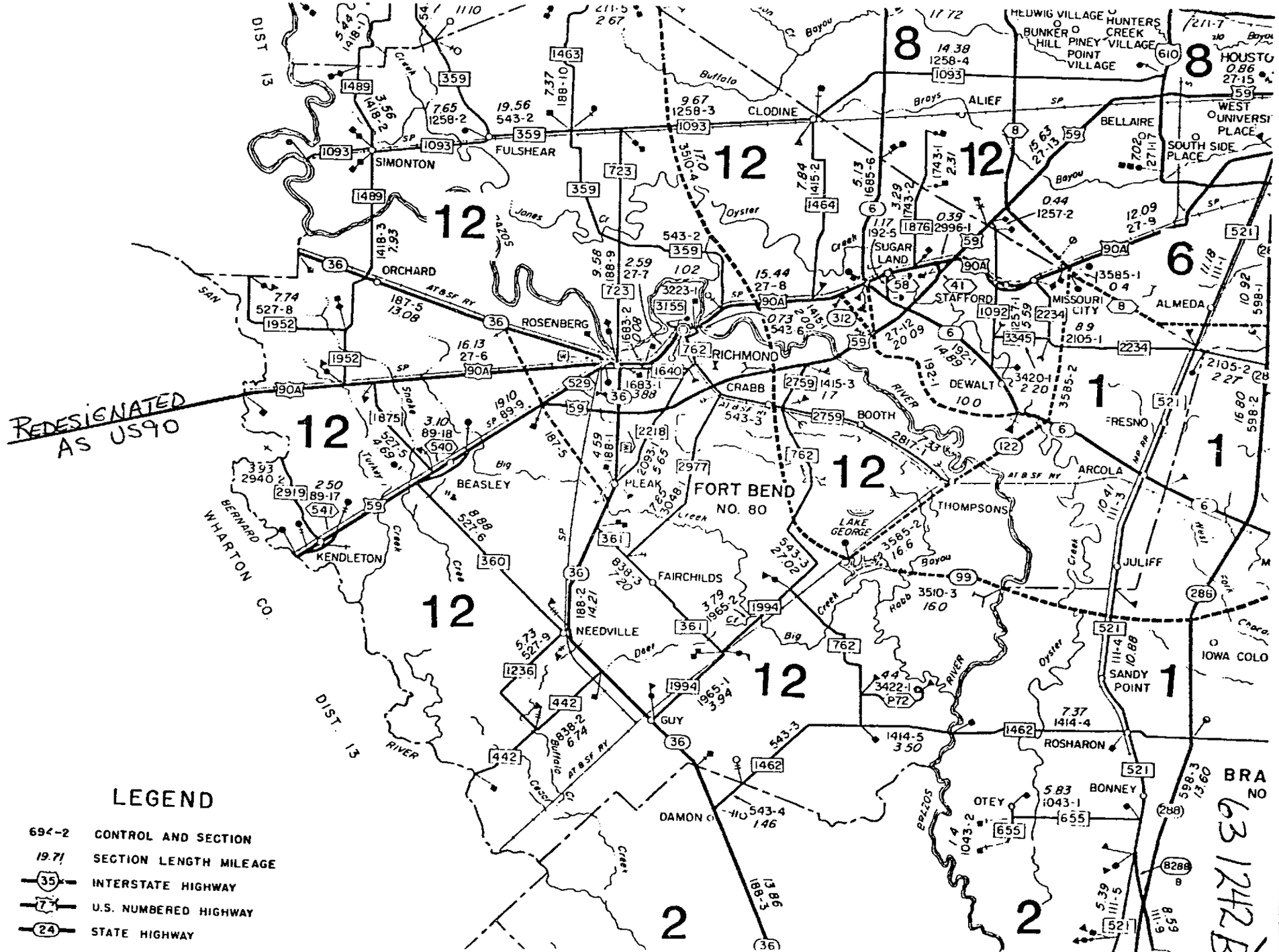
Dennis J. Mlcak P.E.

Dennis J. Mlcak, P.E.
Director of Maintenance
District No. 12

EKG:rs
Attachments

received
6.26.92

An Equal Opportunity Employer


REDESIGNATED AS US90
FORT BEND NO. 80
WHARTON CO.
DIST 13
DIST 13
FULSHEAR
SIMONTON
ORCHARD
ROSENBERG
RICHMOND
CRABB
BOOTH
DEWALT
STAFFORD
SUGAR LAND
MISSOURI CITY
ALMEDA
BELLAIRE
WEST UNIVERSITY PLACE
SOUTH SIDE PLACE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE
BUNKER HILL
HEDWIG VILLAGE
CLODINE
ALIEF
HOUSTO
FRESNO
ARCOLA
THOMPSONS
LAKE GEORGE
JULIFF
IOWA COLO
SANDY POINT
ROSHARON
BONNEY
OTEY
DAMON
GUY
NEEDVILLE
FAIRCHILDS
PLEAK
BEASLEY
KENDLETON
BRA
NO
LEGEND
694-2 CONTROL AND SECTION
19.71 SECTION LENGTH MILEAGE
35 INTERSTATE HIGHWAY
7 U.S. NUMBERED HIGHWAY
24 STATE HIGHWAY

#14

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS

LEASE AGREEMENT

MADE AND ENTERED INTO this the 15 day of June, 1992, by and between BARBARA JORDAN YOUTH CENTER 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 premise, lying and situated in Fort Bend County, Texas and particularly described as follows:

> Being a 6.19 acre tract out of a 7.19 acre tract on Section 26, H. & T. C. RR Co. Survey, Ref. Vol. 382, page 260, Deed Records, Fort Bend County, Texas.

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 6.19 acres.

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.

Said premises are leased for a term beginning July 1, 1992, thru June 30, 1993. Lessee may extend and renew the Lease for an additional term of one year, with Lessor's written consent, by requesting such renewal in writing on or before November 1 of preceding year. 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.

THE STATE OF TEXAS

COUNTY OF FORT BEND

KNOW ALL MEN BY THESE PRESENTS

LEASE AGREEMENT

MADE AND ENTERED INTO this the 15 day of June, 1992, by and between BARBARA JORDAN YOUTH CENTER known herein as LESSOR, and Fort Bend County, herein known as LESSEE.

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Rental for said First year term shall be ($4,000.00).

Lessee agrees to pay rent in quarterly installments of ($1,000.00). The $1,000.00 quarterly installments are due and payable on September 1, 1992, December 1, 1992, March 1, 1993 and June 1, 1993.

This Lease is made under the following terms and conditions:

FIRST: That Lessee shall 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.

SECOND: 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 Clubs. 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.

THIRD: 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.

FOURTH: 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.

FIFTH: Lessor agrees for itself, its heirs, assigns, and legal representatives to release and hold harmless the County and any and all of its officials, staff, employees and servants. Wheresoever, arising out of or related to any loss, damage or injury, or death sustained under the performance of this lease and the use of any of Lessee's improvements.

SIXTH: 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 $100,000.00 for each person and $300,000.00 for each single occurrence for bodily injury or death and $100,000.00 for each single occurrence for injury to or destruction of property.

SEVENTH: Lessee will construct no permanent improvements on the leased premises without the consent from the Lessor in writing thereto first had and obtained.

EIGHTH: 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.

NINTH: 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.

TENTH: Lessee may not assign, create any lien or sub-let the leased premises without written consent of Lessor.

ELEVENTH: Notices shall be sent for Fort Bend County to County Judge, P. O. Box 368, Richmond, TX 77469, Attention: Roy L. Cordes, Jr., and to the Barbara Jordan Youth Center, corner of Park and Valka Street, Needville, Texas 77461, Attention: Lee Roy Lott, President, 8435 Altimore Road, Needville, Texas 77461.

TWELFTH: In connection with the lease entered into by and between Barbara Jordan Youth Center and Fort Bend County, and in connection with the lands covered thereby, Barbara Jordan Youth Center 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 Barbara Jordan Youth Center 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 date and year above written

ATTEST:

Larry B. Williams
Secretary

BARBARA JORDAN YOUTH CENTER

By: _____
President

ATTEST:

Dianne Wilson
DIANNE WILSON
County Clerk

FORT BEND COUNTY

By: _____
ROY L. CORDES, JR.
County Judge

63 1248 #17

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 22nd 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 6-8-92, Bond No. EX4574G2, Permit No. 81381 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Grachenberg
COUNTY ENGINEER

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

BY NA
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

63 1249

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. 81381

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. EX45746Z
Amount $ 50,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

6-11-92
Date

3/5/91 REV.

63 1250

AS PER ORIGINAL

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

APPLICANT'S JOB NO. —
PERMIT NO. 081381 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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
ROESLER	ROESLER @ HWY. 36	2,110' NE	2,110'

General Description

FORT BEND TELEPHONE CO. PROPOSES TO PLACE A BURIED LINE ON ROESLER RD. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN 11 1992

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smerek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: 6-8-92

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

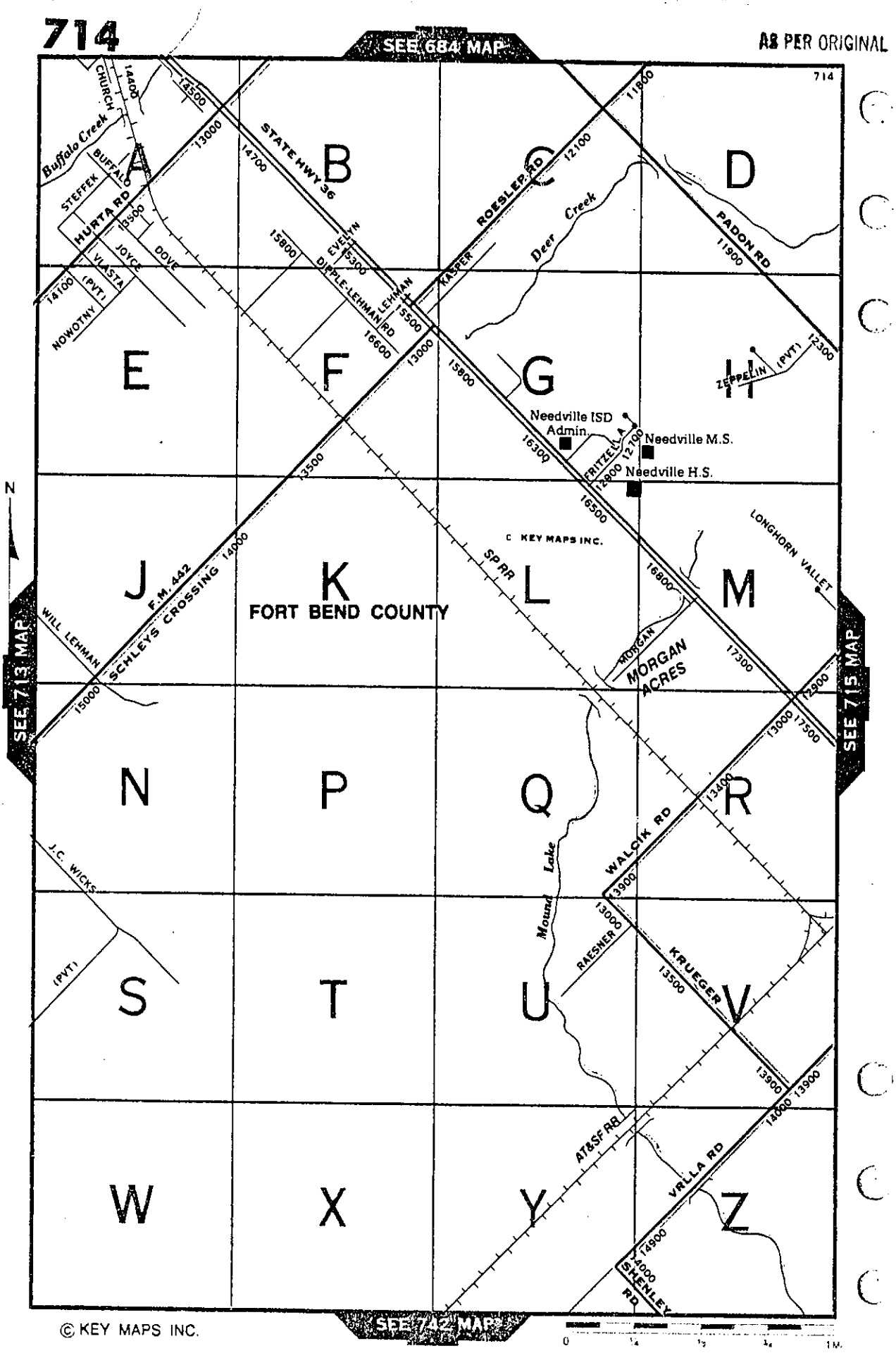
Katy, Texas 77494
City State Zip

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

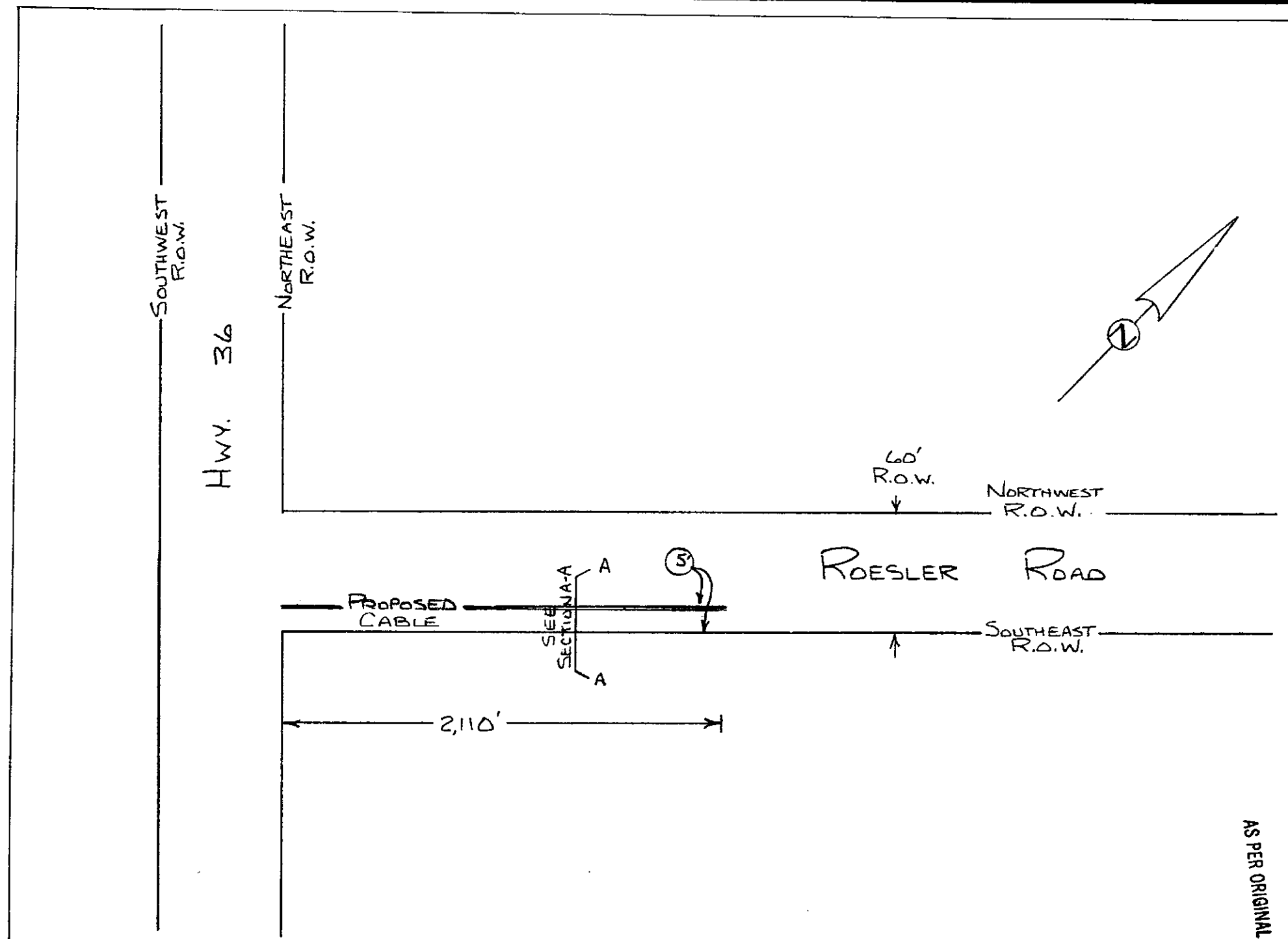
REV. 4/8/91

714

AS PER ORIGINAL



© KEY MAPS INC.

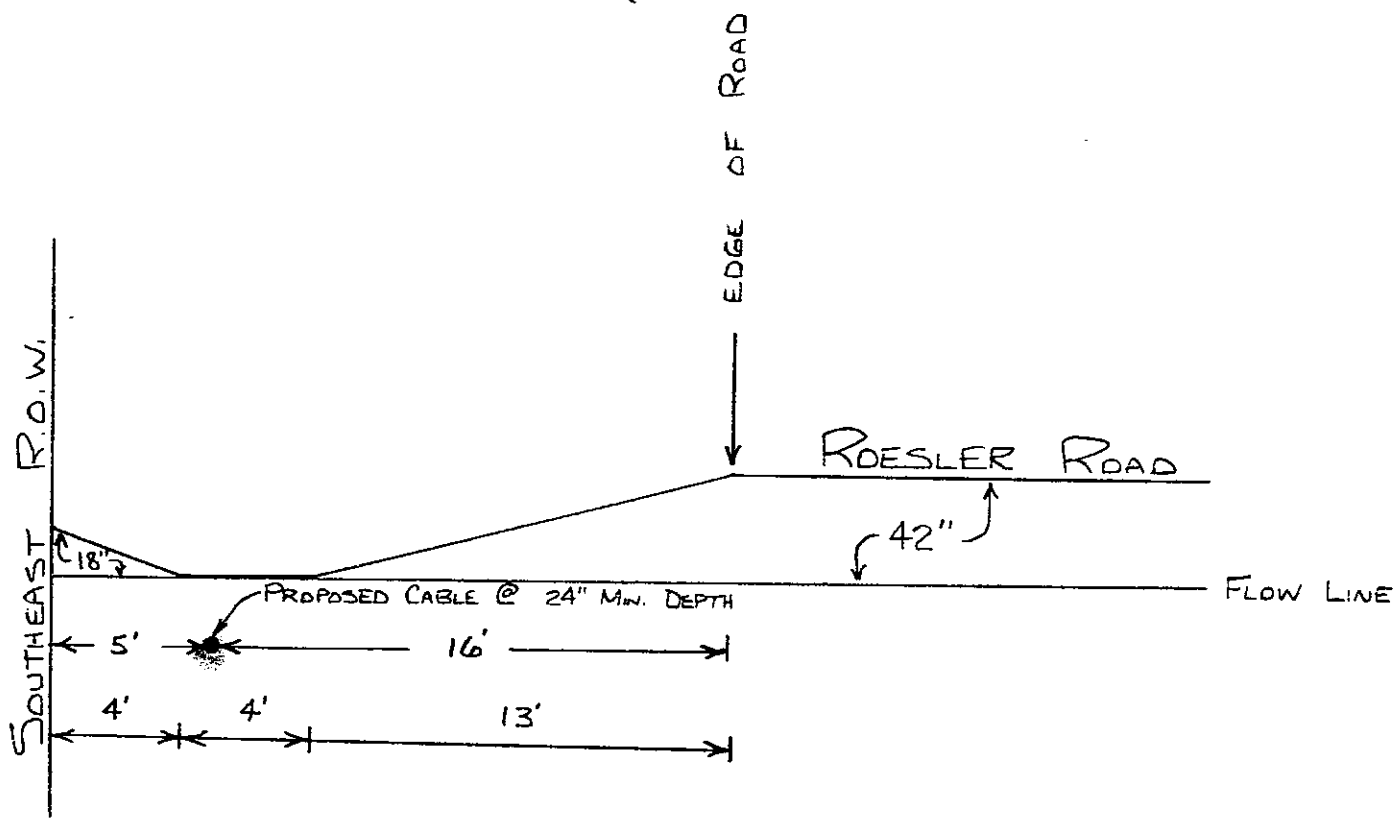


TITLE PROPOSED CABLE ON ROESLER ROAD.	SCALE N.T.S.	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO.
	DRAWN BY K.S.	COUNTY FORT BEND	24403 ROESNER RD.
	DATE 6-8-92		KATY, TEXAS 77494
			ENGINEERING DEPARTMENT

AS PER ORIGINAL

63 1252

SECTION A-A
ROESLER ROAD
(LOOKING SOUTHWEST)



TITLE PROFILE OF ROESLER ROAD.	SCALE 1"=6'	EXCHANGE NEEDVILLE	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT
	DRAWN BY K.S.	COUNTY FORT BEND	
	DATE 6-8-92		

AS PER ORIGINAL

63 1253

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 22nd 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 6-4-92, Bond No. EX457462, Permit No. 81382 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner D'Shiels, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald Drachenberg
COUNTY ENGINEER

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. 81382

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 45746
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement Date

_____ _____
Precinct commissioner acknowledgement Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Permit Administrator

6-12-92
Date

3/5/91 REV.

63 1256

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. 081382 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

Along Roads and/or Dranage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
TIERRA GRANDE	TIERRA GRANDE @ LAGUNA TRAIL	758' SOUTH	758'

General Description

FORT BEND PROPOSES TO PLACE A LINE ON TIERRA GRANDE DR. PLEASE SEE ATTACHED SHEETS FOR DETAILS.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN - 8 [illegible]

COMPANY NAME: Fort Bend Telephone
AGENT and/or OWNER

Kenny Smeek
(Signature)

NAME & TITLE KENNY SMEREK ENGINEER
(Please Print)

DATE: JUNE 4, 1992

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

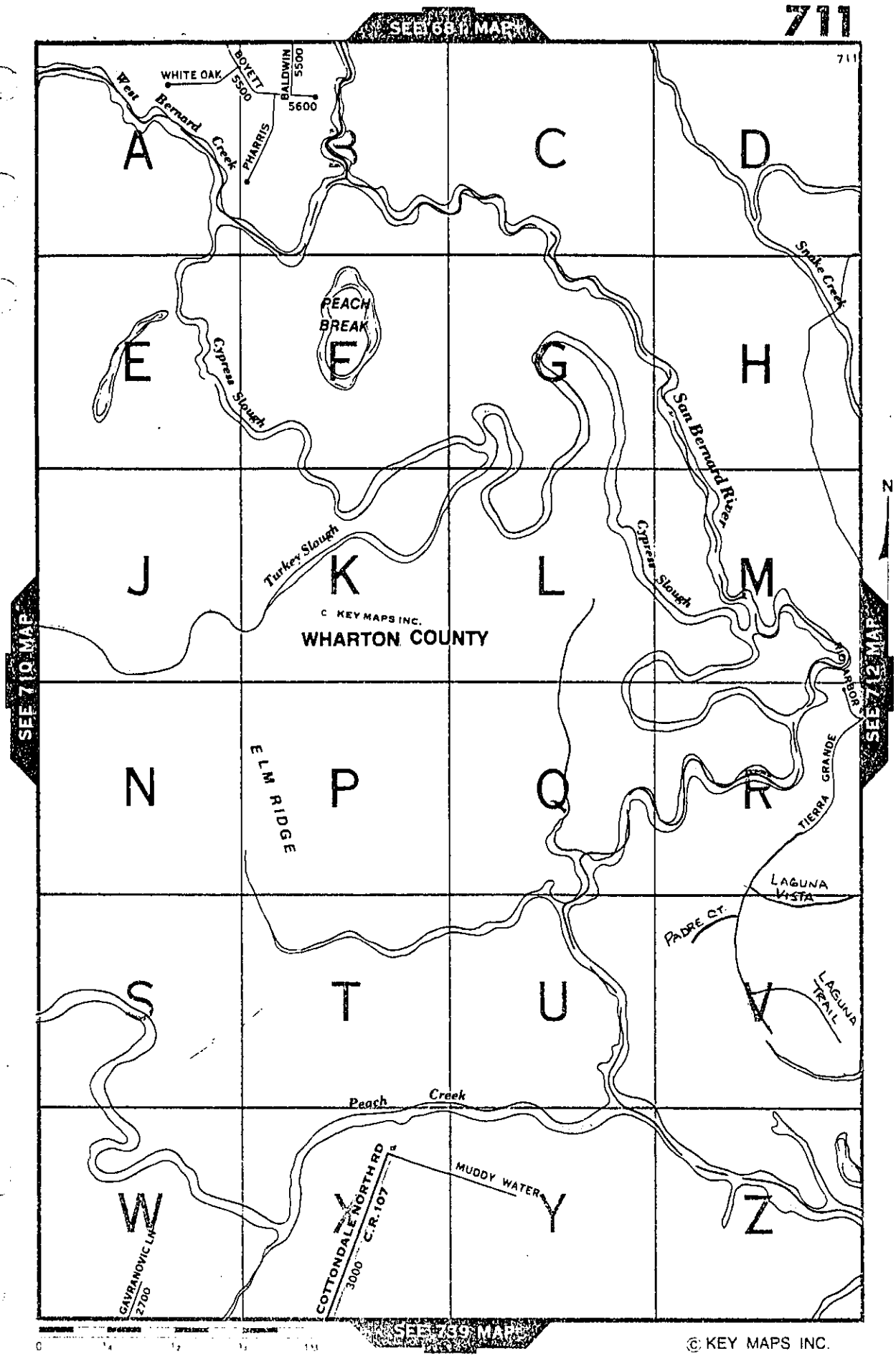
Katy, Texas 77494
City State Zip

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

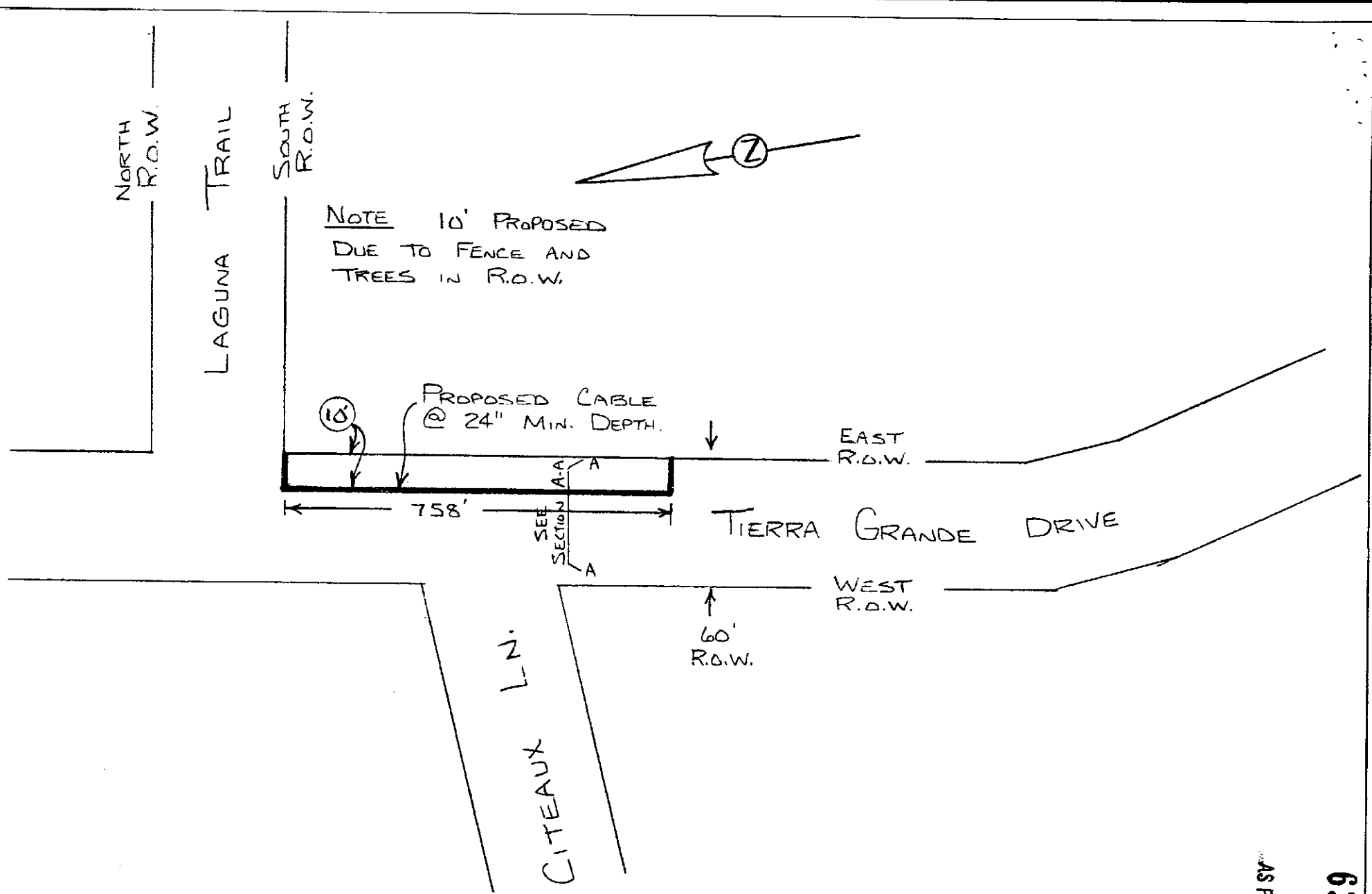
REV. 4/8/91

711

AS PER ORIGINAL



© KEY MAPS INC.

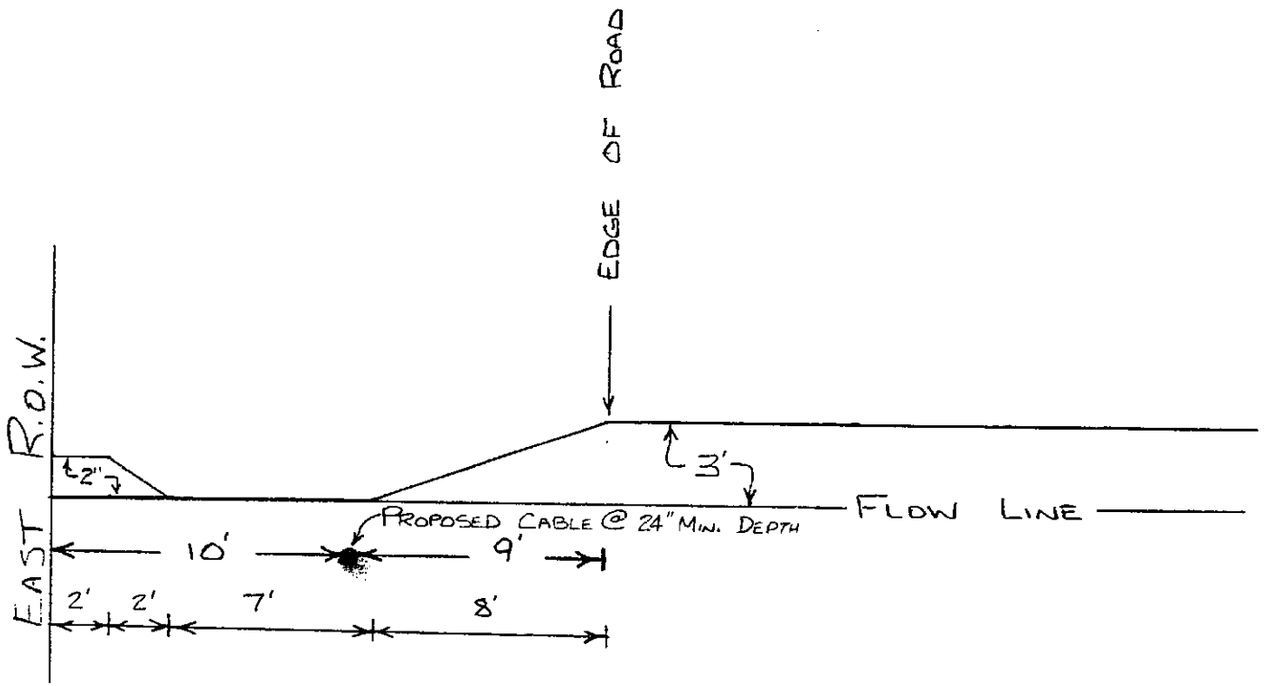


AS PER ORIGINAL

63 1258

TITLE PROPOSED CABLE ON TIERRA GRANDE DR.	SCALE N.T.S. DRAWN BY K.S. DATE 6-4-92	EXCHANGE NEEDSVILLE COUNTY FORT BEND	FORT BEND TELEPHONE CO. 24403 ROESNER RD. KATY, TEXAS 77494 ENGINEERING DEPARTMENT

SECTION A-A
TIERRA GRANDE DRIVE
(LOOKING SOUTH)



AS PER ORIGINAL

63 1259

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

63 1260

#18

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 22nd day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of THE CITY OF ROSENBERG, TEXAS Dated 6-8-92, Bond No. NO BOND REQUIRED, Permit No. 81383 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 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 Munoz
Deputy

11/18/91 REV.

63 1261

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. 81383

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

✓ (1) Complete Application Form.

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

✓ (2) Bond: NO BOND REQUIRED
District Attorney, approval when applicable.

- — Perpetual bond currently posted.
  No. _____
  Amount _____
- — Performance bond submitted.
  No. _____
  Amount _____

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

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 6-12-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

CITY OF ROSENBERG

RECEIVED
JUN - 9

June 8, 1992

Mr. Sidney M. Shaver
Permit Administrator
Fort Bend County
Engineering Department
P. O. Box 1449
Rosenberg, Texas 77471

Re: City of Rosenberg Permit Application
for Water Line at Band Road

Dear Mr. Shaver:

Transmitted herewith are duplicate plans and permit applications for a six inch C-900 water line to be constructed on Band Road.

SCOPE OF PROJECT:

This line will begin at an existing six inch water line that is located approximately 535 feet southwest of the intersection of Band Road and Highway 36. It will then proceed southwest along the north side of Band Road for approximately 1,400 feet and will be placed 10 feet off the edge of existing pavement.

In order to serve the Lamar Consolidated Independent School District and five homes on the south side of Band Road, it will be necessary to perform bores for one 4 inch service line and five 3/4 inch service lines. Each bore will be a minimum of 4 feet below the crown of the roadway.

Due to the fact that this work will be performed by the City of Rosenberg, it is requested that all bond requirements be waived.

If you are in need of additional information or have any questions, I can be reached at (713) 342-2840.

Sincerely,

Don Meyer
Acting Public Works Director

cc: Bob Eskridge
City Manager

2110 FOURTH STREET ★ P.O. BOX 32 ★ ROSENBERG, TEXAS 77471-0032 ★ (713) 342-2840 ★ FAX (713) 342-9506

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

63 1263
97

APPLICANT'S JOB NO. Band Road
PERMIT NO. 081383 PCT. NO. 1
BOND NO. NO BOND REQUIRED

Formal notice is hereby given that the City of Rosenberg, Texas 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
Band Road	(B) 655' SW from Hwy. 36	40'	X			
Band Road	(C) 810' SW from Hwy. 36	40'	X			
Band Road	(D) 1300' SW from Hwy. 36	40'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Band Road	(A) 53' SW from Hwy. 36	Completed	1400'

General Description

6" C-900 PVC water line

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN - 9

COMPANY NAME: CITY OF ROSENBERG, TX
AGENT and/or OWNER

(Signature)
Don Meyer
NAME & TITLE Acting Public Works Director
(Please Print)
DATE: 06-08-92
ADDRESS: P.O. Box 32
(Street/P.O. Box)
Rosenberg, Texas 77471
City State Zip
TELEPHONE NO: (713) 342-2840
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

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

63 1264

APPLICANT'S JOB NO. Band Road
PERMIT NO. _____ PCT. NO. 1
BOND NO. _____

Formal notice is hereby given that The City of Rosenberg, Texas 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
Band Road	(E) 1450' SW from Hwy. 36	40'	X			
Band Road	(F) 1700' SW from Hwy. 36	40'	X			
Band Road	(G) 1850' SW from Hwy. 36	40'	X			

Along Roads and/or Drainage Ditches

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

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: CITY OF ROSENBERG, TX
AGENT and/or OWNER

_____
(Signature)

NAME & TITLE Don Meyer
Acting Public Works Director
(Please Print)

DATE: 06-08-92

ADDRESS: P.O. Box 32
(Street/P.O. Box)

Rosenberg TX 77471
City State Zip

TELEPHONE NO: (713) 342-2840
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

'63 1265 #19

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 22nd day of JUNE, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of SOUTHWESTERN BELL TELEPHONE COMPANY Dated 6-15-92, Bond No. 81282, Permit No. 81384 to make use of certain Fort Bend County property subject to, "A Revised Order Regulating the Laying, Construction, Maintenance, and Repair of Buried Cables, Conduits and Pole Lines, In, Under, Across or Along Roads, Streets, Highways and Drainage Ditches in Fort Bend County, Texas, Under the Jurisdiction of the Commissioners Court of Fort Bend County, Texas," as passed by the Commissioners Court of Fort Bend County, Texas, dated the 3rd. day of August, 1987, recorded in Volume ____ of the Minutes of the Commissioners Court of Fort Bend County, Texas, to the extent that such order is not inconsistent with Article 1436a, Vernon's Texas Civil Statues. Upon Motion of Commissioner O'Shieles, seconded by Commissioner Prestage, duly put and carried, it is ORDERED, ADJUDGED AND DECREED that said notice of said above purpose is hereby acknowledged by the Commissioners Court of Fort Bend County, Texas, and that said notice be placed on record according to the regulation order thereof.

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

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

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

BY Ronald 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 Munoz
Deputy

11/18/91 REV.

63 1266

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. 81384

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

✓ (1) Complete Application Form.

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

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

✓ Perpetual bond currently posted.
No. 81282
Amount 50,000

_____ Performance bond submitted.
No. _____
Amount _____

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

Gene Freund
Precinct engineer acknowledgement

6-15-92
Date

_____
Precinct commissioner acknowledgement

_____
Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver
Sidney M. Shaver
Permit Administrator

6-15-92
Date

3/5/91 REV.

63 1267

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. 0605610
PERMIT NO. 081384 PCT. NO. 1
BOND NO. 81282

Formal notice is hereby given that Southwestern Bell Telephone Company 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
Huntington RD.	623' North of Hwy. 36	55'	X			
Huntington RD.	4363' North of Hwy. 36	63'	X			

Along Roads and/or Drainage Ditches

Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
Huntington RD.	at Hwy. 36N	End of Huntington Rd.	4,363'

General Description

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN 15 1992

COMPANY NAME: Southwestern Bell Telephone
AGENT and/or OWNER

Andrew A. Smith
(Signature)

NAME & TITLE Andrew Smith - Mgr.-Eng. Design
(Please Print)

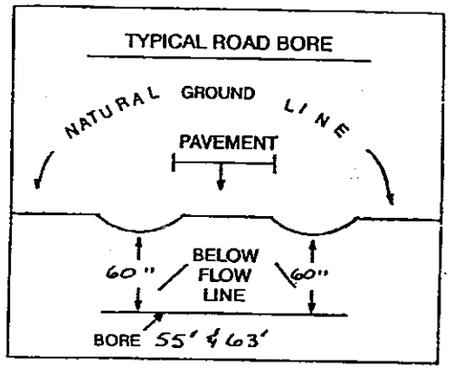
DATE: June 15, 1992

ADDRESS: 1110 Louise Room 200
(Street/P.O. Box)

Rosenberg Texas 77471
City State Zip

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

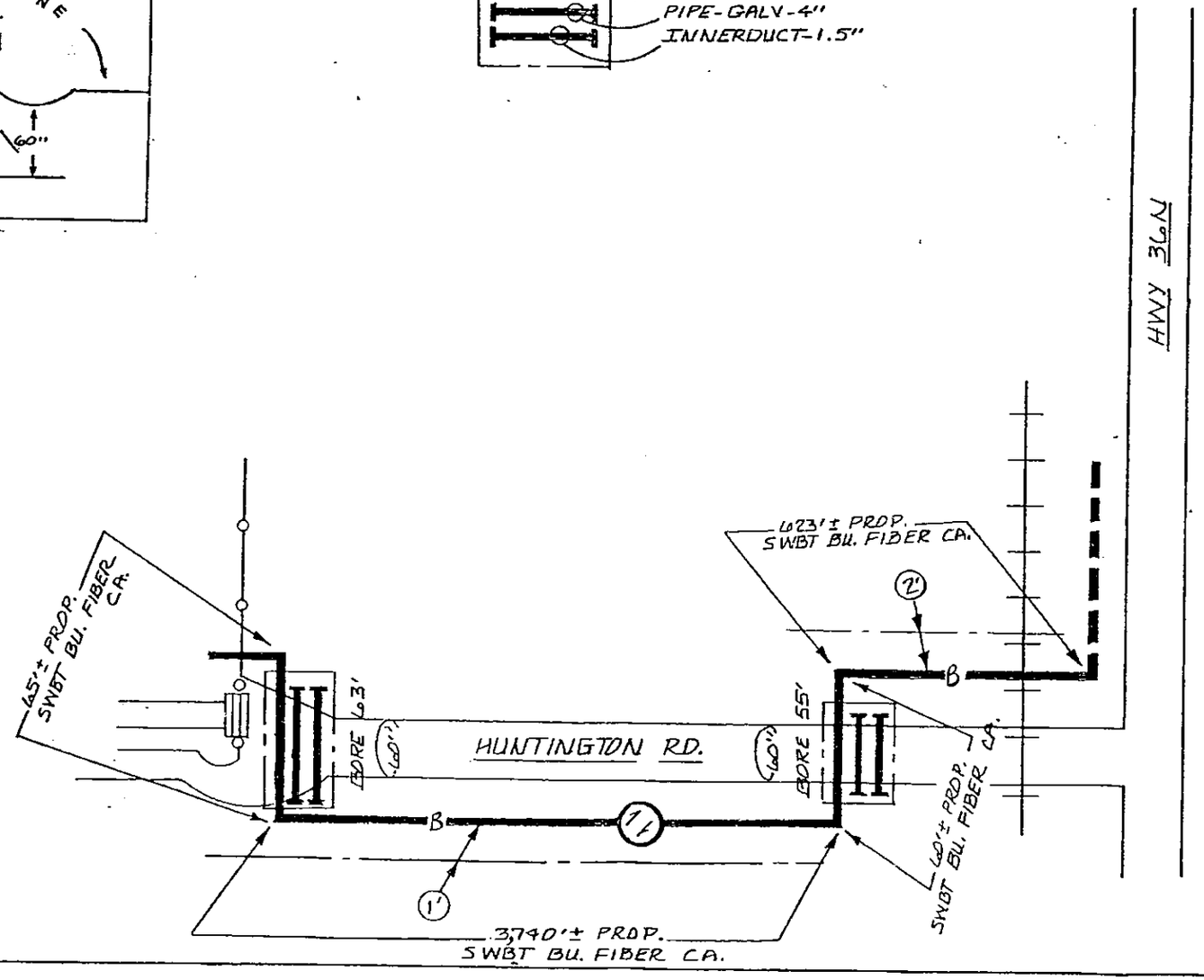
REV. 4/8/91



LEGEND:

B —(1)— PROP. BURIED "FIBER" CABLE

B BORE
PIPE-GALV-4"
INNERDUCT-1.5"



NORTH ARROW

OPERATING RANGE OF JOB STEPS
LINE TO
SPLICE TO
MFRC

TRANSMISSION ZONE
RZ ____ CZ ____
TAPER CODE

CAUTION HIGH VOLTAGE
____ KV ☐ AERIAL ☐ BURIED

SPECIAL CIRCUITS INVOLVED
☐ YES ☐ NO
6203 FORWARDED
☐ YES ☐ NO

PERMIT REQUIRED
☐ YES ☐ NO

POLE CONTACTS
(+) ____ OR (–) ____
PWR. CO. ____

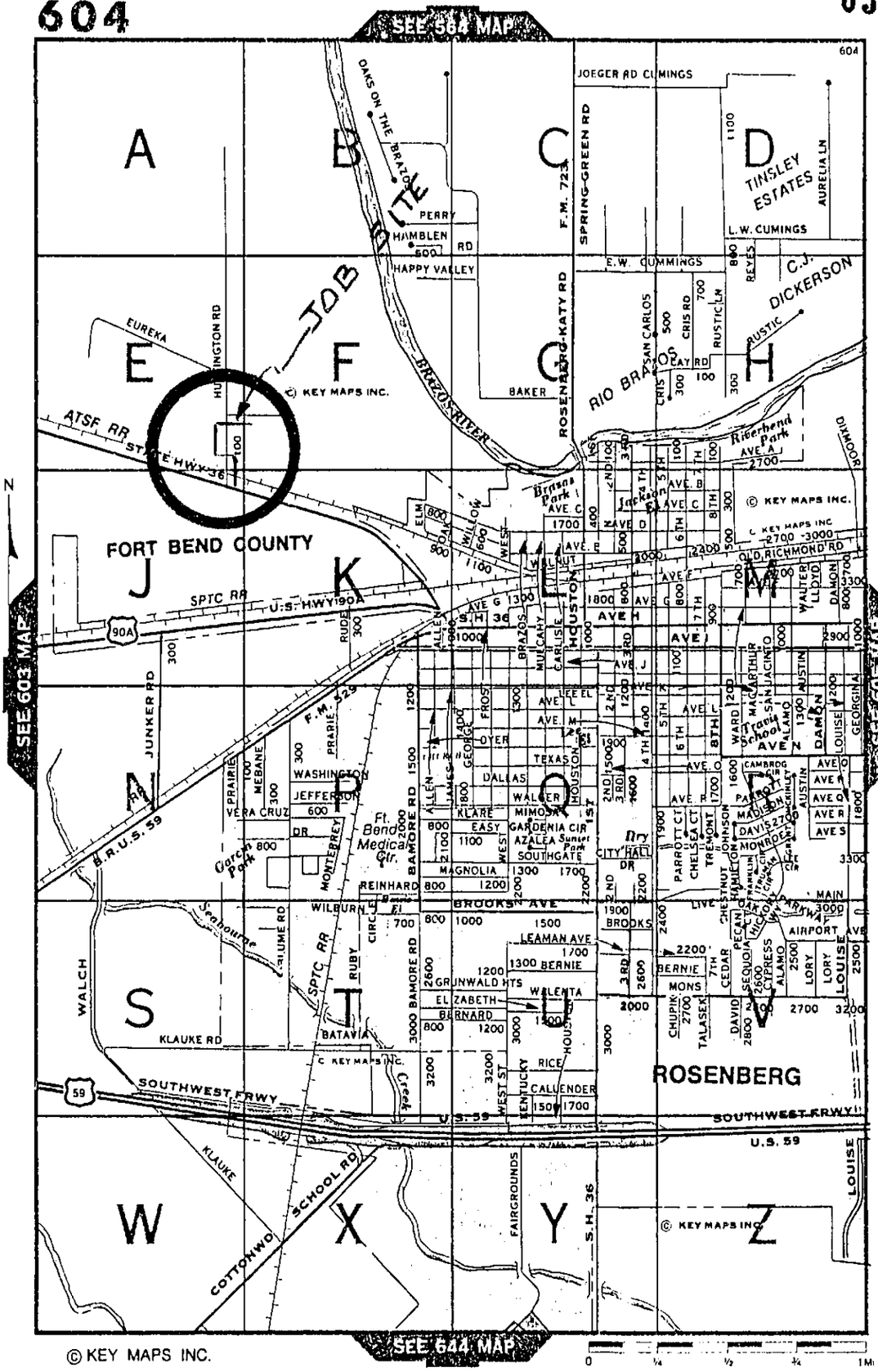
NOTES

ORDER NO. EST. 0605610

TOT. PLATS 1 PLAT NO. 1
C.O. RICH-ROSE
EXCH. 232
TAX DIST. FG009
GEO. LOC. W89232
ENGR. LPE DRAWN ALG
MAP REF. SEE ATTACHED
REC. REF. COUNTY PERMIT

604

63 1269



© KEY MAPS INC.

EST. 06056.10
RICH-ROSE-W89232
COUNTY PERMIT

20. SET PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: HINSON RD. AT SIMS RD.; HARDIN RD. AT VINCIK EHLERT; EMERSON RD. AT HARDIN RD.; MODENA SCHOOL RD. AT BAKER RD.; QUAIL PARK AT WILLIAM COURT; QUAIL PARK AT ANDERSON COURT; MEYER RD. AT VINCIK EHLERT RD. AND REAGER RD. AT POWELL POINT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to set public hearing on July 20, 1992 at 10:00 a.m. for installation of stop signs on the following roads in Pct. 1:

Hinson Rd. at Sims Rd.; Hardin Rd. at Vincik Ehlert; Emerson Rd. at Hardin Rd.; Modena School Rd. at Baker Rd.; Quail Park at William Court; Quail Park at Anderson Court; Meyer Rd. at Vincik Ehlert Rd. and Reager Rd. at Powell Point.

21. AUTHORIZE ADVERTISING FOR BIDS TO PURCHASE ONE NEW FULL SIZE AUTOMOBILE - 10 DAY DELIVERY:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize advertising for bids to purchase one full size automobile - 10 day delivery.

22. CONSIDER GRANTING EXEMPTION TO THE REQUIREMENTS ESTABLISHED BY SEC. 262-023 LOCAL GOVERNMENT CODE FOR THE PURCHASE OF COPYRIGHTED MATERIALS - JOSTENS LEARNING/HARTLEY COURSEWARE ADULT LITERACY SOFTWARE SERIES:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to grant exemption to the requirements established by Sec. 262-023 Local Government Code for the purchase of copyrighted materials - Jostens Learning/Hartley Courseware Adult Literacy Software Series for Adult Community Supervision and Corrections Department in the amount of $11,195.00 as requested by John Hammett. (Recorded in minutes in full)

Deanne Rogers was introduced as the new Acting Director of Adult Community Supervision and Corrections Department.

23. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) ROAD MATERIALS, EARTHEN TYPE (#92-063); (2) ROAD MATERIALS, CHEMICAL TYPE (#92-064); (3) PULVERIZING OF EXISTING ASPHALT AND/OR BASE ROADS (#92-079); (4) ONE OR MORE NEW FULL SIZE POLICE PACKAGE AUTOMOBILES (#92-080); (5) ONE OR MORE NEW FULL SIZE POLICE PACKAGE AUTOMOBILES (#92-029):

(1) Road materials, earthen type (#92-063):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-063 to all bidders based on price, quantity, availability and product meeting specs at time of order for road materials, earthen type.

(2) Road materials, chemical type (#92-064):

Moved by Commissioner Pressley, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to award bid #92-064 to all bidders based on price quantity, availability and product meeting specs at time of order for road materials, chemical type.

(3) Pulverizing of existing asphalt and/or base roads (#92-079):

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-079 to all bidders based on price, availability, and type of work at time of order for pulverizing of existing asphalt and/or base roads.

63 1271 #20

****

Public Hearing Notice

****

FOR: installation of stop signs on the following roads in Pct. 1: Hinson Rd. at Sims Rd.; Hardin Rd. at at Vincik Ehlert; Emerson Rd. at Hardin.; Modena School Rd. at Baker Rd.; Quail Park at William Court; Quail Park at Anderson Court; Meyer Rd. at Vincik Ehlert Rd. & Reager Rd. at Powell Point.

DATE: July 20, 1992

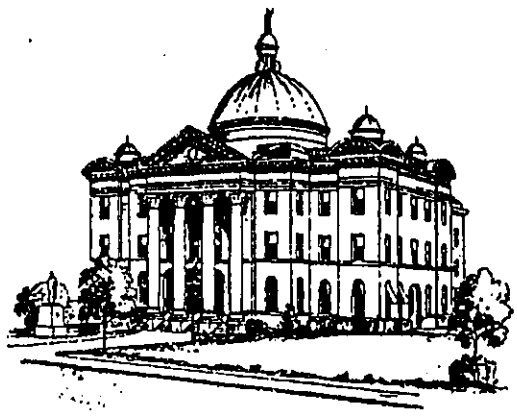
TIME: 10:00 a.m.

NEWSPAPER(S) Herald Coaster

INVOICE: County

63 1272

OFFICE OF
JOHN J. HAMMETT
PURCHASING AGENT



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

STATE OF TEXAS COUNTY OF FORT BEND

June 18, 1992

Each Member
Commissioners' Court
Fort Bend County, Texas

Gentlemen,

I am in receipt of a requisition for the items listed below and after a diligent and thorough search I have determined that these items are copyrighted materials available through only one source.

SOURCE: Hartley Division of Jostens Learning.

ITEM: Jostens Learning/Hartley Courseware Adult Literacy Software Series to include:

Project Star I - Levels 1-3
Project Star II - Levels 4-6
Critical Reading
GED Reading
Adult Math I
Adult Math II
GED Math
Skills for Living
Language Experience

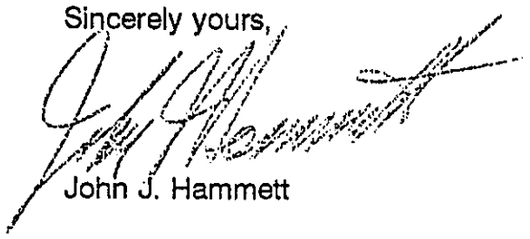
COST: $11,195.00

AGENDA ITEM # 22

AS PER ORIGINAL

Having found only one source for these copyrighted items I request that the Court grant an exemption to competitive bid requirements as is authorized by §262.024 Texas Local Government Code and enter such action in the minutes

Sincerely yours,



John J. Hammett

cc: Ms DeeAnn Rogers

63 1274

Hartley™
Division of Jostens Learning

AS PER ORIGINAL

HARTLEY COURSEWARE, INC. ° 133 BRIDGE STREET ° DIMONDALE MI 48821 ° (517) 646-6458 ° (800) 247-1380

June 18, 1992

Ft. Bend County CS & CD
Attn: DeeAnn Rogers/John Hammitt
County Courthouse
Richmond, TX 77469

Sole Source

Dear Ms. Rogers/Mr. Hammitt:

Thank you for your interest in the Jostens Learning/Hartley Courseware adult literacy software series. Enclosed is pricing information on these products.

Hartley Courseware is the publisher and sole source of distribution for these programs. The copyright on these materials is held by Hartley Courseware.

If I can be of further assistance, feel free to contact me at 1-800-247-1380 ext. 160.

Sincerely,

Shelly S. Ackley

Shelly S. Ackley
Marketing Resourse Consultant

Local Distributor in Richmond

6-18-92

cc: Hugh Conway

DEPARTMENT OF ADULT
COMMUNITY SUPERVISION AND CORRECTIONS

PROBATION
WORKS

A. E. "Al" Dobson, Jr.
Director

June 10, 1992

To: Gilbert Jalomo, Assistant Purchasing Agent
From: Deanne Rogers, Acting Director-CSCD
Re: Computerized Literacy Lab

The following are items that must be purchased by August 30, 1992. If the items are not purchased by that date we will lose our funding of $25,000.00. I sent a letter to Mr. Childers regarding bidding for copyrighted material and as of this date, have not received a legal opinion.

Software: Hartley Courseware is the publisher and sole source of distribution of these programs. The copyright on these materials is held by Hartley Courseware.
Jostens Learning/Hartley Courseware Adult Literacy Software Series
Project Star I-Levels 1-3
Project Star II- Levels 4-6
Critical Reading
GED Reading
Adult Math I
Adult Math II
GED Math
Skills for Living
Language Experience

Service Package:
Hot Line (800 number) customer support for one year.
1 day of in-service training

Hardware Description:

Eight (8) Computer Stations	Jostens Learning 386SX, 25MHz, 1MB RAM,
Two (2) Printers	1.44 Disk Drive, DOS 5.0
Lexmark Printer w/Cable	Digispeech Speech Adapter 1-DS201A
	Headset
	Multi-outlet Box w/Surge Suppr.

Furniture: Six (6) Study Carrels
One (1) Study Table
One (1) Lab Manager Desk
One (1) Computer Table

63 1276

County Attorney

FORT BEND COUNTY, TEXAS

BEN W. "Bud" CHILDERS
COUNTY ATTORNEY

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

June 10, 1992

Deanne Rogers
Acting Director
Department of Adult Community
Supervision and Corrections
118 Legion Dr.
Richmond, Texas 77469

RE: Competitive Bidding

Dear Ms. Rogers:

You have asked questions about competitive bidding in your enclosed letter. Your department has $25,000 in discretionary funds that are to be used for a literacy laboratory. Your questions are: (1) Whether discretionary fund purchases are subject to the competitive bid law and (2) Whether copyrighted software is exempt from the competitive bid statute.

§140.003 of the Texas Local Government Code states that "specialized local entities" are subject to the competitive bid laws. §140.003 reads in part as follows:

(a) In this section, "specialized local entity" means:

(1) a district or criminal district attorney;

(2) a juvenile board, juvenile probation office, or juvenile department established for one or more counties; or

(3) an adult probation office or department established for a judicial district.

(b) A specialized local entity shall purchase items in accordance with the same procedures and subject to the same requirements applicable to a county under Subchapter C, Chapter 262. For the purposes of this section, a specialized local entity is treated as if it were a county. A specialized local entity may make a contract

with a county under which the county performs purchasing functions for the entity.

The above referenced law states that "specialized local entities" must follow Subchapter C, Chapter 262, the Competitive Bidding laws without exception. Purchases exceeding $10,000 according to §262.023 are governed by Chapter 262.

The purchases of copyrighted software are exempt from the Chapter 262 as follows:

(a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(7) an item that can be obtained from only one source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;

In conclusion, all purchases of the Department of Adult Community Supervision and Corrections exceeding $10,000 must comply with Chapter 262 of the Texas Local Government Code unless they are exempt under §262.024.

Very truly yours,

Portia Poindexter

Portia Poindexter
First Assistant County Attorney

PP:lj:rogers.let:3018

cc: County Judge Roy L. Cordes, Jr.
Commissioner R. L. O'Shieles
Commissioner Grady Prestage
Commissioner Alton B. Pressley
Commissioner Bob Lutts
Judge Thomas Culver, 240th District Court
Judge Brady Elliott, 268th District Court
Judge Thomas Stansbury, 328th District Court
Judge Larry Wagenbach, County Court at Law No. 1
Judge Walter McMeans, County Court at Law No. 2
John Hammett, Purchasing Agent

1. Road Materials Earthen and Chemical:

   Motion - Award to all bidders meeting specifications based on availability, price, quanitity, and product meeting specifications at time of order.

2. Pulverizing of Roads:

   Motion - Award to all bidders based on availability, price and type of work required at time of order.

AGENDA ITEM # 23-1

63 1279

FORT BEND COUNTY

ROAD MATERIALS - EARTHEN TYPE
BID #92-063

1 JULY 1992

THRU

31 DECEMBER 1992
(RENEWABLE)

63 1280

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 92-063
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EARTHEN TYPE ROAD MATERIALS - BID NUMBER 92-063
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63 1283

EARTHEN TYPE ROAD MATERIALS - BID NUMBER 92-063
VENDORS LIST

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS, INC.	JERRY L. BERRY	(713) 499-1551
AUSTIN WHITE LIME CO.	DOROTHY WARREN	(800) 553-LIME
BASE MATERIALS, INC.	BILL BEETS	(713) 578-1055
CSB ASPHALT CO., INC.	ROBERT CAMPBELL	(713) 431-2511
GATOR CHEMICAL, INTERNATIONAL, INC.	BOB S. PATTERSON	(318) 635-2000
GULF COAST LIMESTONE, INC.	BOB ROBINSON	(713) 474-4124
HOUSTON CRUSHED CONCRETE	WAYNE BLAIR	(713) 861-0400
JONES G. FINKE, INC.	LAWRENCE KAINER	(713) 498-2822
PARKER LAFARGE INC.	MARTIN J. BURHANS	(713) 926-4461
PRIHODA GRAVEL CO.	ANTHONY PRIHODA	(409) 234-5124
PRIME MATERIALS	WILLIAM O'LEARY	(713) 353-1230
SOUTHWEST ASPHALT MATERIALS, INC.	LAWRENCE KAINER	(713) 498-2822
TEXAS INDUSTRIES	ANTHONY LISTI	(713) 277-9304
VULCAN MATERIALS CO., SOUTHWEST DIVISION	PAT KERRY	(512) 349-3311

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
1.00	ASPHALT STABILIZED BASE: THD #292, BLACK BASE. (TON)	AMERICAN MATERIALS, INC.	MISSOURI CITY	1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$19.40	$19.30	$20.70	$20.60	$19.50	$18.70		$16.95	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ SH 6 & FM 521	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$19.35	$21.30	$22.60	$22.40	$21.40	$20.70		$18.00		
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$22.25	$20.40	$20.60	$20.60	$20.40	$20.60		$18.25	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.00 EACH ADDITIONAL MILE	$24.25	$24.25	$25.31	$28.50	$25.49	$23.85		$19.50		
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$22.35	$21.85	$20.55	$22.65	$21.55	$20.65		$18.25	$5.00	

63 1284

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
2.00	CEMENT STABILIZED BASE LIGHTWEIGHT AGGREGATE:THD #274, 5% CEMENT (TON)	JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$22.75	$20.90	$21.10	$21.10	$20.90	$21.10		$18.75	$7.00	

63 1285

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
3.00	CEMENT STABILIZED CRUSHED CONCRETE: TYPE A WITH 5% CEMENT ADDED THD#248	NO BIDS RECEIVED THIS ITEM												

63 1286

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
4.00	CEMENT STABILIZED GRAVEL BASE:THD #274,3% CEMENT MIN.,PUGMILL MIXED (TON)	CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$13.60	$15.30	$16.60	$16.40	$15.40	$14.70		$12.00		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$16.25	$14.65	$14.85	$14.85	$14.65	$14.85		$12.75	$5.00	

63 1287

S&GMCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
5.00	CEMENT STABILIZED SAND THD & PT #400.5 (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$10.85	$12.55	$13.85	$13.65	$12.65	$11.95		$9.25		ADD $1.25 PER 1/2 SACK CEMENT PER TON
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$13.15	$11.55	$11.75	$11.75	$11.55	$11.75		$9.65	$5.00	ADD $1.50 PER 1/2 SACK CEMENT PER TON
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.00 EACH ADDITIONAL MILE	$14.60	$14.60	$15.45	$18.25	$15.62	$14.26		$10.50		

63 1288

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLF	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
6.10	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE A (TON)	VULCAN MATERIALS CO./S.W. DIV.			$28.48	$29.71	$30.97	$31.52	$30.03	$28.90	$30.29			

63 1289

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
6.20	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT,CLASS A:THD #330,TYPE C OR C (TON	VULCAN MATERIALS CO./S.W. DIV.			$28.48	$29.71	$30.97	$31.52	$30.03	$28.90	$30.29			

63 1290

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
6.30	COLDMIX LIMESTONE ROCK ASPHALT PAVEMENT, CLASS A: THD #330, TYPE D (TON)	VULCAN MATERIALS CO./S.W. DIV.			$28.48	$29.71	$30.97	$31.52	$30.03	$28.90	$30.29			

63 1291

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
7.00	CONCRETE, CLASS "A": THD & PT #364, MINIMUM 5.0 SACK (CU. YD).	NO BIDS RECEIVED THIS ITEM												

63 1292

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.10	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303, GRADE 3 MOD (CU. YD).	AMERICAN MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$25.75	$25.07	$24.58	$25.25	$24.77	$24.66		$23.00	$20.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$28.75	$28.07	$27.58	$28.25	$27.77	$27.66		$26.00	$20.00	
		TEXAS INDUSTRIES, INC.	NOT STATED	NOT STATED	$25.75	$25.00	$23.75	$25.00	$24.50	$24.50		$18.00	NOT STATED	

63 1293

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
8.20	DRYSTONE COVERSTONE (LIGHTWEIGHT): THD #303 GRADES 4 & 5 (CU.YD).	AMERICAN MATERIALS, INC.	CLODINE	$1.00 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$25.75	$25.07	$24.58	$25.25	$24.77	$24.66		$23.00	$20.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$28.75	$28.07	$27.58	$28.25	$27.77	$27.66		$26.00	$20.00	
		TEXAS INDUSTRIES, INC.	NOT STATED	NOT STATED	$25.25	$24.50	$23.25	$24.50	$24.00	$24.00		$17.50		

63 1294

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.10	FLEXIBLE BASE: THD #249, TYPE A - LIMESTONE SCREENINGS (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$13.45	$13.35	$14.75	$14.65	$13.55	$12.75		$11.00	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$11.50	$13.20	$14.50	$14.30	$13.30	$12.60		$9.90		
		GULF COAST LIMESTONE	700 T.C. JESTER	$1.50 FIRST MILE $0.11 EACH ADDITIONAL MILE	$12.14	$13.08	$13.54	$14.35	$12.84	$11.85		$9.35		
		JONES G. FINKE, INC.	ROSENBERG, SEALY OR BROOKSHIRE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$13.00	$11.40	$11.60	$11.60	$11.40	$11.60		$9.50	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.25 EACH ADDITIONAL MILE	$12.73	$13.23	$13.03	$14.83	$13.08	$12.50		$9.97		TRACTOR TRAILER ONLY 24 TON LOADS

63 1295

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.20	FLEXIBLE BASE: THD #249, TYPE A - GRADE "2" (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$12.70	$12.60	$14.00	$13.90	$12.80	$12.00		$10.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$11.50	$13.20	$14.50	$14.30	$13.30	$12.60		$9.90		
		GULF COAST LIMESTONE	700 T.C. JESTER	$1.50 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$12.14	$13.08	$13.54	$14.35	$12.84	$11.85		$9.35		
		JONES G. FINKE, INC.	ROSENBERG, SEALY OR BROOKSHIRE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$13.00	$11.40	$11.60	$11.60	$11.40	$11.60		$9.50	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.25 EACH ADDITIONAL MILE	$12.73	$13.23	$13.03	$14.83	$13.08	$12.50		$9.97		TRACTOR TRAILER ONLY 24 TON LOADS

63 1296

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.30	FLEXIBLE BASE: THD #249, TYPE A GRADE "2" W/5% CEMENT PUGMILL MIXED (TON)	CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$15.50	$17.20	$18.50	$18.30	$17.30	$16.60		$13.90		
		GULF COAST LIMESTONE	700 T.C. JESTER	$1.50 FIRST MILE, $.011 EACH ADDITIONAL MILE	$15.44	$16.50	$16.75	$17.55	$16.24	$15.25		$12.55		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$17.00	$15.40	$15.60	$15.60	$15.40	$15.60		$13.50	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.25 EACH ADDITIONAL MILE	$15.16	$15.66	$15.46	$17.26	$15.51	$14.93		$12.15		TRACTOR TRAILER ONLY 24 TON LOADS.

63 1297

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.40	FLEXIBLE BASE: THD #249, TYPE B - GRADE "2" (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $.010 EACH ADDITIONAL MILE	$12.95	$12.85	$14.25	$14.15	$13.05	$12.25		$10.50	$5.00	
		BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TEXAS	MIN. FREIGHT RATES APPROVED TRRC	$12.95	$11.49	$10.39	$11.02	$11.02	$12.03		$4.75		
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDTIONAL MILE	$12.10	$13.80	$15.10	$14.90	$13.90	$13.20		$10.50		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$14.00	$12.40	$12.60	$12.60	$12.40	$12.60		$10.50	$5.00	
		PHRIHODA GRAVEL COMPANY	ALTAIR, TX	$0.12 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$12.80	$10.25	$9.85	$10.25	$10.50	$12.00		$3.50		

63 1298

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.50	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (TON)	AMERICAN MATERIALS, INC.	COLDINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$40.00	$39.00	$39.00	$39.00	$39.00	$38.00		$36.00	$30.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$23.65	$23.20	$22.00	$23.90	$22.90	$22.20		$20.00	$10.00	

63 1299

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
9.60	FLEXIBLE BASE: THD #249, LIGHTWEIGHT AGGREGATE - CLASS "1" (YD)	AMERICAN MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$28.00	$27.50	$27.50	$27.50	$27.50	$27.00		$25.00	$20.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$18.65	$18.20	$17.00	$18.90	$17.90	$17.20		$15.00	$7.00	
		TEXAS INDUSTRIES, INC.	NOT STATED	NOT STATED	$15.72	$15.25	$14.52	$15.55	$15.02	$14.85		$13.00	NOT STATED	

63 1300

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
10.00	FLEXIBLE BASE: THD #248, TYPE "A", GRADE "1", CRUSHED CONCRETE (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $.010 EACH ADDITIONAL MILE	$11.95	$11.85	$13.25	$13.15	$12.05	$11.25		$9.50	$5.00	
		BASE MATERIALS, INC.	5902 BRITTMORE, HOUSTON, TX	MIN. FREIGHT RATES APPROVED BY TRRC	$11.49	$10.69	$10.55	$12.08	$10.40	$9.96		$7.00		
		HOUSTON CRUSHED CONCRETE, INC.	TANNER PLANT									$7.00		

63 1301

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
11.00	FLEXIBLE BASE LIMESTONE: GEORGETOWN VARIETY COMPACTED 95%,IN-PLACE (TON)	AMERICAN MATERIALS, INC.		$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$14.50		
		JONE G. FINKE, INC.		$1.25 FIRST MILE, $0.10 EACH ADDITONAL MILE								$14.50		

63 1302

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
12.00	GRAVEL BASE MATERIAL: PIT RUN (YARD).	PHRIHODA GRAVEL COMPANY	ALTAIR, TX	$0.13 FIRST MILE, $0.13 EACH ADDITIONAL MILE	$11.75	$7.25	$10.00	$8.25	$6.75	$11.00		$1.80		

63 1303

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
13.00	GRAVEL, RIVER WASHED, 5/8" DIAMETER MAXIMUM (YARD).	B & B MATERIAL & HAULING, INC.												DOES NOT MEET SPECS, BID NOT SUBMITTED IN ITS ENTIRETY.
		BASE MATERIALS, INC.												DOES NOT MEET SPECS PRICE IS PER TON

63 1304

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1305

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.10	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$19.25	$5.00	
		CSB ASPHALT COMPANY, INC.	$1.45 FIRST MILE, $0.12 EACH ADDTIONAL MILE									$20.50		
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$21.35	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.25 EACH ADDITIONAL MILE								$19.50		
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$21.35	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.20	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D LIGHTWEIGHT (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDTIONAL MILE								$33.00	$7.00	
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE								$31.00	$7.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE								$29.00	$7.00	
		TEXAS INDUSTRIES, INC.	NOT STATED	NOT STATED								$40.00	NOT STATED	

63 1306

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.30	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340, TYPE D MODIFIED (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$17.95	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE								$18.50		
		JONES G. FINKE	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$18.90	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.25 EACH ADDITIONAL MILE								$19.50		
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE								$18.90	$5.00	

63 1307

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
14.40	HOT MIX ASPHALTIC CONCRETE PAVEMENT: THD #340 TYPE D MOD-LTWT (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE								$33.00	$7.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE								$29.00	$7.00	

63 1308

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
15.10	HOT MIX-COLD LAID, ASPHALTIC CONCRETE PAVEMENT: THD #350, TYPE D (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE	$30.45	$30.35	$31.75	$31.65	$30.55	$29.75		$28.00	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$27.50	$28.25	$29.00	$28.50	$28.50	$28.00		$25.50		
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$33.00	$31.40	$31.60	$31.60	$31.40	$31.60		$29.50	$5.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$32.65	$32.20	$31.00	$32.90	$31.90	$31.20		$29.00	$5.00	

63 1309

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
15.20	HOT MIX-COLD LAID ASPHALTIC CONCRETE PAVEMENT: LIGHTWEIGHT AGGREGATE (TON	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$47.45	$47.35	$48.75	$48.65	$47.55	$46.75		$45.00	$7.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$48.00	$48.00	$47.00	$49.00	$48.00	$47.00		$45.00	$7.00	

63 1310

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1311

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
16.10	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER TON).	AMERICAN MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$43.00	$42.00	$42.00	$42.00	$42.00	$42.00		$38.50	$30.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$49.00	$48.00	$48.00	$48.00	$48.00	$48.00		$45.00	$30.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
16.20	LIGHTWEIGHT, PRECOATED, GR. 4, COVER MATERIAL: THD #303.3 (PER YARD).	AMERICAN MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, . .10 EACH ADDTIONAL MILE	$32.00	$30.00	$30.00	$30.00	$30.00	$30.00		$27.00	$20.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$34.00	$33.00	$33.00	$33.00	$33.00	$33.00		$30.00	$20.00	
		TEXAS INDUSTRIES, INC.	NOT STATED	NOT STATED	$21.25	$20.25	$19.52	$21.05	$20.50	$20.25		$18.50	NOT STATED	

63 1312

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
17.00	LIMESTONE BASE MATERIAL: "DAMON VAREITY" (TON).	NO BIDS RECEIVED THIS ITEM.												

63 1313

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1314

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
18.00	LIMESTONE BASE MATERIAL: "GEORGETOWN VARIETY" (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDTIONAL MILE	$12.70	$12.60	$14.00	$13.90	$12.80	$12.00		$10.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$11.40	$13.40	$13.90	$13.70	$13.40	$13.15		$9.90		
		GULF COAST LIMESTONE	700 T.C. JESTER	$1.50 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$12.14	$13.08	$13.54	$14.35	$12.84	$11.85		$9.35		
		JONES G. FINKE, INC.	SEALY OR BROOKSHIRE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$15.55	$13.55	$11.65	$13.90	$13.55	$14.40		$9.75	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
19.10	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (TON).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$15.10	$16.80	$18.10	$17.90	$16.90	$16.20		$13.50		
		GULF COAST LIMESTONE	700 T.C. JESTER	$1.50 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$14.79	$15.73	$16.19	$17.00	$15.49	$14.50		$12.00		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$17.00	$15.40	$15.60	$15.40	$15.40	$15.60		$13.50	$5.00	
		PARKER LAFARGE, INC.	1120 BRITTMOORE ROAD	$0.35 FIRST MILE, $1.25 EACH ADDITIONAL MILE	$15.16	$15.66	$15.46	$17.26	$15.51	$14.93		$12.15		

63 1315

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
19.20	3% LIME STABILIZED LIMESTONE: PUGMILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$21.15	$23.50	$25.35	$25.10	$23.65	$22.70		$18.90		
		GULF COAST LIMESTONE	700 T.C. JESTER	$1.50 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$20.99	$21.30	$22.25	$23.25	$21.65	$21.65		$16.20		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$23.80	$21.55	$21.85	$21.85	$21.55	$21.85		$19.00	$7.00	

63 1316

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1317

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
20.10	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (TON).	BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TX	MIN. FREIGHT RATES APPROVED BY TRRC	$12.95	$11.49	$10.39	$11.02	$11.02	$12.03		$4.75		
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$14.60	$16.30	$17.60	$17.40	$16.40	$15.70		$13.00		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$17.00	$15.40	$15.60	$15.40	$15.40	$15.60		$13.50	$5.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
20.20	3% LIME STABILIZED BASE MATERIAL TYPE B: THD #249 PUGMILL MIXED (YARD).	CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$20.45	$22.80	$24.65	$24.35	$22.95	$22.00		$18.20		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$23.80	$21.55	$21.85	$21.85	$21.55	$21.85		$19.00	$7.00	

63 1318

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1319

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
21.10	PRECOATED COVERSTONE: PB-3 (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$24.45	$24.35	$25.75	$25.65	$24.55	$23.75		$22.00	$18.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$22.00	$22.25	$22.50	$22.50	$22.25	$22.25		$20.00		
		GULF COAST LIMESTONE	I-10 @ SH 6, ADDICKS, TX	$1.50 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$25.25	$24.20	$24.50	$26.10	$24.75	$24.00		$21.50		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$24.75	$23.15	$23.35	$23.35	$23.15	$23.35		$21.25	$20.00	

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FACILITY LOCATED AT: FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
21.20	PRECOATED COVERSTONE: PB-4 AND PB-5 (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$24.45	$24.35	$25.75	$25.65	$24.55	$23.75		$22.00	$18.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$22.00	$22.25	$22.50	$22.50	$22.25	$22.25		$20.00		
		GULF COAST LIMESTONE	I-10 @ SH 6, ADDICKS, TX	$1.50 FIRST MILE, $0.11 EACH ADDITIONAL MILE	$25.75	$25.10	$25.00	$26.75	$25.75	$25.00		$21.50		
		JONES G. FINKE, INC.	ROSENBERG	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$24.75	$23.15	$23.35	$23.35	$23.15	$23.35		$21.25	$20.00	

63 1320

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1321

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
22.10	PROCESSED CRUSHED GRAVEL (20 PI): WITH 3% LIME ADDED (TON)	BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TX	MIN. FREIGHT RATES APPROVED BY TRRC	$12.95	$11.49	$10.39	$11.02	$11.02	$12.03		$4.75		

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
22.20	PROCESSED CRUSHED GRAVEL,20 PI: WITH-2-1/2% LIME AND 5% FLY ASH ADDED TON	BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TX	MIN. FREIGHT RATES APPROVED BY TRRC	$13.95	$12.49	$11.39	$12.02	$12.02	$13.03		$5.75		

63 1322

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
23.10	PROCESSED CRUSHED GRAVEL: THD #249 GRADE WITH 3% LIME ADDED (TON)	BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TX	MIN. FREIGHT RATES APPROVED BY TRRC	$12.95	$11.49	$10.39	$11.02	$11.02	$12.03		$4.75		

63 1323

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063

PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY

FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
23.20	PROCESSED CRUSHED GRAVEL: THD #249 GD W/2-1/2% LIME & 5% FLY ASH (TON).	BASE MATERIALS, INC.	HWY. 109, COLUMBUS, TX	MIN. FREIGHT RATES APPROVED BY TRRC	$13.95	$12.49	$11.39	$12.02	$12.02	$13.03		$5.75		

63 1324

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
24.00	RECYCLED ASPHALT, SCREENED, 3" DIAMETER MAX (TON).	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$11.70	$11.60	$13.00	$12.90	$11.80	$11.00		$9.25	$5.00	
		CSB ASPHALT COMPANY, INC.	ARCOLA, TX @ FM 521 & SH 6	$1.45 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$11.10	$12.80	$14.10	$13.90	$12.90	$12.20		$9.50		
		HOUSTON CRUSHED CONCRETE, INC.	TANNER PLANT									$9.25		
		JONES G. FINKE, INC.	ROSENBERG OR SEALY	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$19.65	$19.20	$18.00	$19.90	$18.90	$18.20		$16.00	$5.00	
		SOUTHWEST ASPHALT MATERIALS, INC.	CLODINE	$1.25 FIRST MILE, $0.10 EACH ADDITIONAL MILE	$19.65	$19.20	$18.00	$19.90	$18.90	$18.20		$16.00	$5.00	

63 1325

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
25.10	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #2 AND #3 (TON).	VULCAN MATERIALS CO./S.W. DIV.			$26.36	$27.16	$29.23	$28.55	$27.56	$27.91	$27.74			

63 1326

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLF	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
25.20	ROCK ASPHALT PRECOATED AGGREGATES: THD #304 TYPE PE #4 (TON).	VULCAN MATERIALS CO./S.W. DIV.			$26.36	$27.16	$29.23	$28.55	$27.56	$27.91	$27.74			

63 1327

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
26.00	SEAL COAT - APPLICATION ONLY: THD #316 (SQ. YD).	JONES G. FINKE, INC.											$0.38	

63 1328

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
27.00	SURFACE TREATMENT, ONE COURSE - APPLICATION ONLY: THD #320 (SQ. YD).	JONES G. FINKE, INC.											$0.42	

63 1329

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
28.00	SURFACE TREATMENT, TWO COURSE - APPLICATION ONLY: THD #322 (SQ. YD).	JONES G. FINKE, INC.											$0.70	

63 1330

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CR488	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
29.00	TYPE A HYDRATED LIME:THD#264 90.0% Ca(OH) 2 MIN. CLOSED TANKER DEL (TON).	AUSTIN WHITE LIME COMPANY												$65.69 PER TON DELIVERED AND APPLIED AT JOBSITE

63 1331

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
30.10	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (CU. YD).	NO BIDS RECEIVED THIS ITEM.												

63 1332

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
30.20	SPECIFICATION PIT RUN GRAVEL AGGREGATE: (TON)	B & B MATERIAL & HAULING, INC.												DOES NOT MEET SPECS, DID NOT SUBMIT BID IN ITS ENTIRETY.
		PHRIHODA GRAVEL COMPANY	ALTAIR, TX	$0.12 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$12.05	$9.95	$9.10	$9.95	$9.00	$11.25		$3.50		

63 1333

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARK
31.10	STABILIZED BOTTOM ASH: (CUBIC YARD)	NO BIDS RECEIVED THIS ITEM												

63 1334

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
31.20	STABILIZED BOTTOM ASH: (TON)	NO BIDS RECEIVED THIS ITEM												

63 1335

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
32	ASPHALT RECYCLING & REJUVENATING AGENT:	GATOR CHEMICAL INTERNATIONAL, INC.	5320 FM 2004 HITCHOCK, TX	NOT STATED	$1.35	$1.35	$1.35	$1.35	$1.35	$1.35		$1.35		
		PRIME MATERIALS & SUPPLY CORP.	8350 MARKET ST. HOUSTON 77090	NOT STATED	$1.15	$1.15	$1.15	$1.15	$1.15	$1.15		$1.00		

63 1336

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
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ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
33.10	FLY ASH STABILIZED SCRUBBER BASE 50/50 (CUBIC YARD)	NO BIDS RECEIVED THIS ITEM.												

63 1337

S&GMCA OR TITCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NFEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARK
33.20	FLY ASH STABILIZED SCRUBBER BASE 50/50 (TON)	NO BIDS RECEIVED THIS ITEM.												

63 1338

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARK
34.10	SCRUBBER BASE PUGMILL MIXED (CUBIC YARD)	NO BIDS RECEIVED THIS ITEM.												

63 1339

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CONTRACT FOR EARTHEN TYPE ROAD MATERIALS. BID NUMBER 92-063
PRICE PER TON/YARD/CU.YD./SQ.YD. (AS APPLICABLE) DELIVERED TO THE COUNTY
FACILITY LOCATED AT:

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	ROSENBERG	PLANT	LAYDOWN	REMARKS
34.20	SCRUBBER BASE PUGMILL MIXED (TON)	NO BIDS RECEIVED THIS ITEM.												

63 1340

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1341

AGENDA ITEM # 23-2

FORT BEND COUNTY

ROAD MATERIALS - CHEMICAL TYPE
BID #92-064

1 JULY 1992

THRU

31 DECEMBER 1992
(RENEWABLE)

63 1342

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
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3	AC-20, ASPHALT CEMENT: THD #300.	3
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	4
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	5
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	6
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	7
8	COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL.	8
9	DUST CONTROL MATERIAL: GEORGIA PACIFIC LIGNOSITE, 40% MIN.	9
10	DUST CONTROL MATERIALS:	10
11	SLURRY SEAL, EMULSIFIED ASPHALT: THD #314.	11
12	SOIL STABILIZER: "BASE SEAL".	12
13	SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM.	13
14	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	14

63 1343

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
VENDORS LIST

COMPANY NAME	CONTACT PERSON	PHONE NUMBER
AMERICAN MATERIALS INC	JERRY L BERRY	713- 499-1551
BASE-SEAL INTERNATIONAL	MAXINE WILLIAMS	(713) 497-7743
CLEVELAND ASPHALT PRODUCTS INC	MURRAY C. MOORE	713 593-1829
GATOR CHEMICAL INTL.	BOB PATTERSON	(318) 635-2000
JOHN G. REED - LIGNO SALES	JOHN G. REED	(512) 824-2322
JONES G. FINKE, INC.	LAWERENCE KAINER	(713) 498-2822
PRIME MATERIALS & SUPPLY CORP.	WILLIAM O'LEARY	(713) 353-1230
SOUTHWEST ASPHALT MATERIALS INC	LAWRENCE KAINER	713-498-2822

63 1344

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
1	AC-5, ASPHALT CEMENT: THD #300.	JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$0.5000	$0.5000	$0.5000	$0.5000	$0.5000	$0.5000	$0.4300	$0.0200	MINIMUM ORDER 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY OR CLODINE	$5.00 FIRST MILE, $5.00 EACH ADDITIONAL MILE.	$1.1000	$1.1000	$1.1000	$1.1000	$1.1000	$1.1000	$0.6000	$0.0200	MINIMUM ORDER 100 GALLONS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1345

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
2	AC-10, ASPHALT CEMENT: THD #300	JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4100	$0.0200	MINIMUM ORDER 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY OR CLODINE	$5.00 FIRST MILE, $5.00 EACH ADDITIONAL MILE.	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$0.5800	$0.0200	MINIMUM ORDER 100 GALLONS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1346

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
3	AC-20, ASPHALT CEMENT: THD #300.	JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4100	$0.0200	MINIMUM ORDER 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY OR CLODINE	$5.00 FIRST MILE, $5.00 EACH ADDITIONAL MILE.	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$1.0800	$0.5800	$0.0200	MINIMUM ORDER 100 GALLONS

S&GNCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1347

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
4	CRS-2, CATIONIC EMULSION, RAPID SETTING: THD #300.	CLEVELAND ASPHALT PRODUCTS INC	CLEVELAND		$0.3538	$0.3538	$0.3538	$0.3538	$0.3538	$0.3538	$0.3150	$0.0000	ONE HALF FREIGHT ON RETURNED GALLONAGE.
		PRIME MATERIALS AND SUPPLY	HOUSTON		$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800		MINIMUM ORDER 4,700 GALLONS.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1348

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
5	MC-30, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	CLEVELAND ASPHALT PRODUCTS INC	CLEVELAND		$0.6535	$0.6535	$0.6535	$0.6535	$0.6535	$0.6535	$0.6050	$0.0000	ONE HALF FREIGHT ON RETURNED GALLONAGE.
		JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$0.7000	$0.7000	$0.7000	$0.7000	$0.7000	$0.7000	$0.6300	$0.0200	MINIMUM ORDER 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY OR CLODINE	$5.00 FIRST MILE, $5.00 EACH ADDITIONAL MILE.	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$0.8000	$0.0200	MINIMUM ORDER 100 GALLONS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1349

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
6	MC-800, MEDIUM CURING TYPE CUTBACK ASPHALT: THD #300.	CLEVELAND ASPHALT PRODUCTS INC	CLEVELAND		$0.4735	$0.4735	$0.4735	$0.4735	$0.4735	$0.4735	$0.4205	$0.0000	ONE HALF FREIGHT ON RETURNED GALLONAGE.
		JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$0.6500	$0.6500	$0.6500	$0.6500	$0.6500	$0.6500	$0.5800	$0.0200	MINIMUM ORDER 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY OR CLODINE	$5.00 FIRST MILE, $5.00 EACH ADDITIONAL MILE.	$1.2500	$1.2500	$1.2500	$1.2500	$1.2500	$1.2500	$0.7500	$0.0200	MINIMUM ORDER 100 GALLONS.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

63 1350

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
7	RC-250, RAPID CURING TYPE CUTBACK ASPHALT: THD #300.	AMERICAN MATERIALS, INC.	MISSOURI CITY	$1.25 FIRST MILE, $.10 EACH ADDITIONAL MILE	$6.0000	$6.0000	$6.0000	$6.0000	$6.0000	$6.0000	$4.0000	$0.2500	
		CLEVELAND ASPHALT PRODUCTS INC	CLEVELAND		$0.6535	$0.6535	$0.6535	$0.6535	$0.6535	$0.6535	$0.6050	$0.0000	ONE HALF FREIGHT ON RETURNED GALLONAGE.
		JONES G. FINKE, INC.	PORT NECHES	$1.50 FIRST MILE, $0.12 EACH ADDITIONAL MILE	$0.7000	$0.7000	$0.7000	$0.7000	$0.7000	$0.7000	$0.6300	$0.0200	MINIMUM ORDER 5000 GALLONS
		SOUTHWEST ASPHALT MATERIALS, INC.	SEALY OR CLODINE	$5.00 FIRST MILE, $5.00 EACH ADDITIONAL MILE.	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$1.3000	$0.8000	$0.0200	MINIMUM ORDER 100 GALLONS.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1351

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
8	COAL TAR ASPHALT SEALER: "GEM SEAL" OR EQUAL.	PRIME MATERIALS AND SUPPLY	SPRING		$1.1000	$1.1000	$1.1000	$1.1000	$1.1000	$1.1000	$1.1000		MINIMUM ORDER 4,000 GALLONS. BRAND NAME GEM SEAL.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1352

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, 5000 GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
9	DUST CONTROL MATERIAL: GEORGIA PACIFIC LIGNOSITE, 40% MIN.	JOHN G. REED - LIGNIN SALES	HOUSTON		$3250.0000	$3250.0000	$3250.0000	$3250.0000	$3250.0000	$3250.0000	$600.0000	$0.2500	5000 GALLONS MORE OR LESS

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
10	DUST CONTROL MATERIALS:	BASE SEAL INTERNATIONAL	HOUSTON	N/C	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.5500	$0.5000	BIDDING BASE SEAL. MINIMUM ORDER 1-55 GALLON DRUM.
		GATOR CHEMICAL INTERNATIONAL, INC.	HITCHCOCK		$1.2000	$1.2000	$1.2000	$1.2000	$1.2000	$1.2000	$1.2000		MINIMUM ORDER 3000 GALLONS. PRIMARY INGREDIENT IS ASPHALT.
		PRIME MATERIALS AND SUPPLY	HOUSTON		$142.0000	$142.0000	$142.0000	$142.0000	$142.0000	$142.0000	$127.0000		BRAND NAME RAYBINDER. MINIMUM ORDER 2000.

63 1353

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
11	SLURRY SEAL, EMULSIFIED ASPHALT: THD #314.	NO BIDS RECEIVED											

63 1354

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
12	SOIL STABILIZER: "BASE SEAL".	BASE SEAL INTERNATIONAL	HOUSTON	N/C	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.8000	$8.5500	$0.5000	

63 1355

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1356

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
13	SOIL STABILIZER: CALCIUM LIGNIN SULFONATE TYPE, 40.0% MINIMUM.	JOHN G. REED - LIGNIN SALES	HOUSTON		$0.6500	$0.6500	$0.6500	$0.6500	$0.6500	$0.6500	$0.6000	$0.2500	LIGNOSITE ROAD-BINDER

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1357

CHEMICAL TYPE ROAD MATERIALS. BID NUMBER 92-064
BID PRICE, GALLON, DELIVERED TO COUNTY FACILITY

ITEM #	DESC.	COMPANY	PLANT LOC.	MILEAGE	FRESNO	CRABB	FULSHEAR	NEEDVILLE	RICHMOND	SUGAR LAND	PLANT	RESTOCKING FEE	REMARKS
14	HFRS-2, ANTIONIC ASPHALT EMULSION HIGH FLOAT RAPID SET: THD #300.	CLEVELAND ASPHALT PRODUCTS INC	CLEVELAND		$0.3538	$0.3538	$0.3538	$0.3538	$0.3538	$0.3538	$0.3150	$0.0000	ONE HALF FREIGHT ON RETURNED GALLONAGE.
		PRIME MATERIAL AND SUPPLY	HOUSTON		$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800	$0.4800		MINIMUM ORDER 4,700.

S&GMCA OR TTTCA/TBC MOTOR FREIGHT COMMODITY TARRIF WILL BE USED IN THE ABSENCE OF MILEAGE DATA FOR JOB SITE DELIVERY.

63 1358

AGENDA ITEM # 23(3)

BID TABULATION

PULVERIZING OF EXISTING ASPHALT AND/OR BASE ROADS
BID #92-079

COMPANY	PULVERIZING	IN-PLACE LIME TREATMENT	PULVERIZING AND CEMENT STABILIZATION
Remixer Contracting Co. P.O. Box 5090 Tyler, TX 75712	$2.34/lf.	$9.16/lf. 6" depth $10.16/lf. 8" depth $11.16/lf. 10" depth	$9.31/lf.
Durwood Greene Const., Co. P.O. Box 1338 Stafford, TX i77497-1338	$2.90/lf.	$7.95/lf. 6" depth $9.75/lf. 8" depth $12.25/lf. 10" depth	$9.75/lf.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 3rd and 10th.

INDIVIDUAL NOTICES MAILED: 35.

BID PACKETS PICKED UP: 6.

BIDS RECEIVED: 2.

(#23 Continued)

(4) One or more new full size police package automobiles (#92-080):

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to accept bid #92-080 and award to Knapp Chevrolet for purchase of one or more new full size police package automobiles.

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of two new police package automobiles from Knapp Cheverolet in the amount of $13,890.00 each for Commissioner Pct. 4.

1 White 1992 Chev. Caprice	VIN #1G1BL5374NR139761
1 White 1992 Chev. Caprice	VIN #1G1BL5371NR138793

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to authorize purchase of one new police package automobile from Knapp Chevrolet in the amount of $12,190.92 for Commissioner Pct. 2.

1 Gold 1992 Chev. Caprice	VIN #1G1BL5378NR143179

(5) One or more new full size police package automobiles #92-029):

Postpone.

24. CONSIDER AWARDING CONSTRUCTION CONTRACT (#92-074) TO LOW BIDDER, SMALL CONSTRUCTION, FOR RENOVATION OF MAINTENANCE FACILITY, PCT. 2:

Postpone.

25. CONSIDER APPROVING CONTRACT BETWEEN FORT BEND COUNTY AND FORT BEND YMCA FOR SERVICES AT 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 contract with amendment to Sec. 2.02 and 6.02, between Fort Bend County and Fort Bend YMCA effective June 22, 1992 through July 31, 1993 for services at Jake Dove Community Center, Pct. 2. Funds from park fund.

26. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON THE FOLLOWING ROADS IN PCT. 1: HORSESHOE AT SADDLE DR., SUNSET TRAIL AT FENSKE LN.; RANCHO AT FENSKE LN.; ZUNKER RD. AT BLASE RD.; FOSTER SCHOOL RD.; BAKER RD. AT VINCIK EHLERT; SHORT RD. AT MOODY RD.; MOODY RD. AT BUSHNELL RD.; BAREK RD. AT ARMSTRONG RD.; KRUEGER AT VRLLA RD.; BUSHNELL RD. AT MUECK RD.; BUSHNELL RD. AT FM-1236; 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:

Horseshoe at Saddle Dr., Sunset Trail at Fenske Ln.; Rancho at Fenske Ln.; Zunker Rd. at Blase Rd.; Foster School Rd.at Blase Rd.; Baker Rd. at Brinkmeyer; Baker Rd. at Blase Rd.; Baker Rd. at Vincik Ehlert; Short Rd. at Moody Rd.; Moody Rd. at Bushnell Rd.; Barek Rd. at Armstrong Rd.; Krueger at Vrlla Rd.; Bushnell Rd. at Mueck Rd.; Bushnell Rd. at FM-1236.

RECESS:

Recessed Regular Court at 10:10 a.m.

AGENDA ITEM # 23(4)

BID TABULATION

PURCHASE OF ONE (1) OR MORE NEW POLICE PACKAGE AUTOMOBILES - 10 DAY DELIVERY
BID #92-080

COMPANY	UNIT BID PRICE	QTY. ON HAND	COLOR	VIN
Knapp Chevrolet P.O. Box 4179 Houston, TX 77210	$12,190.92 $13,890.00	1 2	Gold White	1G1BL5378NR143179 1G1BL5374NR139761 1G1BL5371NR138793

No other bids received.

RECAPITULATION OF BID INVITATION

LEGAL NOTICE RUN IN NEWSPAPER: June 3rd and 10th.

INDIVIDUAL NOTICES MAILED: 27.

BID PACKETS PICKED UP: 4.

BIDS RECEIVED: 1.

63 1360

AS PER ORIGINAL

REGULAR SESSION

BE IT REMEMBERED, That on this 17TH DAY of FEBRUARY, 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:

and 33. CONSIDER TAKING ACTION ON THE FOLLOWING BIDS: (1) NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES (#92-029); (2) NEW 1992 FULL SIZE AUTOMOBILES (#92-030); (3) NEW 1991 OR 1992 FULL SIZE, 15 PASSENGER VAN (#92-032):

OK Moved by Commissioner Lutts, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to award bid #92-029 to Knapp Chevrolet at base price of $11,694.00 for new 1992 full size, police package automobiles. (Recorded in minutes in full)

OK Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to award bid #92-030 to Joe Grillo at a base price of $11,059.00 for new 1992 full size automobiles. (Recorded in minutes in full)

OK Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to award bid #92-032 to Joe Grillo at base price of $16,779.00 for new 1991 or 1992 full size passenger van. (Recorded in minutes in full)

AGENDA ITEM # 23 (5)

CHK#8300-010356

$11,694.00

63 1362

AS PER ORIGINAL

INVITATION FOR BIDS

PURCHASE OF NEW 1992 FULL SIZE, POLICE PACKAGE AUTOMOBILES
BID #92-029

ISSUED BY THE FORT BEND COUNTY PURCHASING AGENT

Sealed bids, subject to the Terms and Conditions of this Invitation for Bids, for the purchase of new 1992 police package automobiles, as described on the attached specifications, will be received in the Office of the County Judge, Fort Bend County, Jane Long Courthouse Annex, 500 Liberty St., Richmond, Texas 77469 until **1:30 P.M. (LOCAL TIME) MONDAY, FEBRUARY 10, 1992** at which time they shall be opened and publicly read. Bids received after the specified time will be returned unopened.

KNAPP CHEVROLET, INC. FAX # 236-8650
LEGAL NAME OF CONTRACTING COMPANY

DON SANZO	FLT. MGR	713/228-4311
CONTACT PERSON	TITLE	PHONE NUMBER
P.O. BOX 4179	HOUSTON TX	77210
COMPLETE MAILING ADDRESS	CITY & STATE	ZIP CODE
815 HOUSTON AVE.	HOUSTON TX.	77007
COMPLETE STREET ADDRESS	CITY & STATE	ZIP CODE

CERTIFICATION

By my signature hereon I certify that the police package automobiles which I propose to furnish will meet or exceed every specification contained herein and that I have read each and every page (1 thru 8) of the bid specifications. Further I agree that if my bid is accepted I shall perform as required in this Invitation for Bids. I am aware that once accepted, my bid becomes a binding contract and that I will not be permitted to attempt enforcement of any other contract or contract provisions.

SIGN HERE: Don Sanzo 2-10-98
DATE

DON SANZO	FLEET MANAGER	713 228 4311
SIGNER'S TYPED NAME	TITLE	PHONE NUMBER

ACCEPTED: _____ _____
COUNTY JUDGE DATE

FBCPA FORM 103 (14JAN92)

A. SCOPE:

It is the intent of Fort Bend County to purchase a minimum of seventeen (17) police package automobiles. Bidders are cautioned that this bid requires vendors to provide additional automobiles at the bid price and that as many as 24 or more total units may be involved during the period of the contract. All units furnished under this specification must be new 1992 model full size, 4 door sedans, with a minimum wheel base of 114 inches. All units are to be furnished with standard equipment and accessories as listed in the manufacturer's printed literature for the model bid. All options purchased must be installed by the manufacturer.

B. BID SECURITY:

Bidders must furnish, with bid, a Cashier's Check payable to Fort Bend County in the amount of $1,000.00. Unsuccessful bidder's cashier's check will be returned upon award of bid. Successful bidder's cashier's check, less damages if any, will be returned only after complete delivery of automobiles within the timeframe specified herein.

C. DELIVERY:

Delivery of all automobiles must be completed within 120 calendar days after receipt of purchase order issued by the Fort Bend County Purchasing Agent. Delivery must be made to the Fort Bend County Department stated on the purchase order at time of issue. Failure to meet this requirement may result in the collection of liquidated damages of $50.00 per working day, late delivery, regardless of the number of automobiles which may have already been delivered.

D. GENERAL:

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

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

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

4. Submit bid on this form in its ENTIRETY. Bids not submitted on this form will be disqualified.

INITIALS OF BIDDER: _____

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

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

7. All entries must be **TYPED OR PRINTED IN INK.** Faxed bids will not be accepted. Bid submitted must bear the original signature of bidder on Page 1 of 8 with initials on pages 2 thru 8.

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

HONORABLE ROY L. CORDES, JR.
COUNTY JUDGE OF FORT BEND COUNTY
500 LIBERTY STREET
POST OFFICE BOX 368
RICHMOND, TEXAS 77469
BID #92-029
OPENS: February 10, 1992

9. Alterations to this bid form may be cause for rejection.

E. REQUIRED EQUIPMENT:

Bidder must indicate exactly the equipment and/or options bid in the space provided.

1. LIST MAKE AND MODEL: Must be new 1992, full size, 4-door sedan.

1992 CHEVROLET CAPRICE 1BL19 WITH 9C1 POLICE PKG.

2. ENGINE: 350 CID, V-8 minimum, fuel injected.

350 CID V-8 (5.7L) E.F.I

3. ENGINE OIL COOLER.

WITH 9C1

INITIALS OF BIDDER: DS

AS PER ORIGINAL

4. TRANSMISSION: Heavy duty 4 speed automatic with overdrive and low gear blockout.

WITH 9C1

5. TRANSMISSION OIL COOLER.

WITH 9C1

6. TIRES: Five (5) P235-70VR 15" blackwall tires, speed rated all season.

P235/70R15 SBRB/W V RATING GOODYEAR ALL SEASON (EAGLE GT+4) (5)

7. WHEEL COVERS: Four (4), stainless steel.

WITH 9C1

8. WHEELS: Five (5), steel 15" x 7".

WITH 9C1

9. BRAKES: ABS breaking system (4 wheel).

STD

10. AIR CONDITIONING: Factory installed.

STD

11. ALTERNATOR: 124 AMP minimum.

WITH 9C1

12. BATTERY: 730 CCA minimum.

WITH 9C1

INITIALS OF BIDDER: DS

13. SUSPENSION: Special police pursuit. To include front and rear stabilizer bar, special springs and shocks, firm feel steering and special body mounts.

WITH 9C1

14. INSTRUMENTATION: Full gauges including Tach and Trip.

WITH 9C1

15. COOLING SYSTEM: Heavy duty with 7 blade fan.

WITH 9C1

16. REAR END: High ratio.

3.42

17. REAR WHEEL DRIVE.

STD.

18. STEERING WHEEL: Tilt.

STD.

19. RADIO: AM/FM stereo with speakers.

STD

20. SILICONE HOSES.

WITH 9C1

21. AUXILIARY FUSE BLOCK.

WITH 9C1

INITIALS OF BIDDER: [signature]

22. SINGLE KEY LOCK SYSTEM.

WITH 9C1

23. ELECTRIC TRUNK OPENER.

WITH 9C1

24. SPEEDOMETER: 0-100 MPH certified.

0-199 1MPH INCREMENTS CERTIFIED

25. POWER STEERING COOLER.

WITH 9C1

26. SEATING: Color to be selected at time of order.

a. FRONT: 55/45 heavy duty cloth.
b. REAR: Vinyl.

55/45 CLOTH FRONT WITH ARMREST FRT. VINYL BENCH REAR

27. MOLDING: Body side and wheel openings.

STD

28. GLASS: Tinted.

STD

29. HEADLIGHTS: Composite Halogen.

STD

INITIALS OF BIDDER: _____

30. WINDSHIELD WIPER SYSTEM: Intermittent wipers and windshield washer.

STD

31. SUPPLEMENTAL INFLATABLE RESTRAINT SYSTEM:

a. Driver side air bag.
b. Manual lap/shoulder safety belts for outboard seating positions.
c. Manual lap safety belts, center seating position.

STD

32. CARPETING: Production type front and rear.

STD

33. STATE INSPECTION STICKER.

2yr.

34. EXTERIOR PAINT COLOR: Manufacturer's standard color to be selected at time of order.

STD

INITIALS OF BIDDER: _____

F. **OPTIONAL EQUIPMENT:** Please state cost for each option (+ or -).

1.	POWER DOOR LOCKS.	$+ 205.00
2.	POWER WINDOWS.	$+278.00
3.	MIRRORS: Exterior rearview left and right remote.	$+63.96 REQUIRE OPTION #1
4.	SPOTLIGHT: 6" Halogen, mounted on driver side door.	$+102.50
5.	LIGHT GROUP: To include but not limited to trunk, engine compartment and header light.	$+18.04
6.	SEAT: Heavy duty cloth rear seat.	$ N/CHARGE
7.	SPECIAL PAINT CODE: Dupont #42849	$+107.42
8.	TWO TONE PAINT.	$+234.52
9.	ENGINE: 305 CID V-8, fuel injected.	$-205.00

G. **BID PRICE:**

TOTAL UNIT BID PRICE <u>WITHOUT OPTIONAL EQUIPMENT</u>, F.O.B. POINT OF DELIVERY IN FORT BEND COUNTY, TEXAS:

$ 11,694.00

INITIALS OF BIDDER: RS

63 1370

RECEIVED
PURCHASING DEPT.
FORT BEND COUNTY

92 JUN 19 PM 4:06

AS PER ORIGINAL

SMALL CONSTRUCTION CO.
P.O. BOX 301
PASADENA, TEXAS 77501
713-472-6800

June 16, 1992

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

Dear Sir,

In review of the events of the past week, Small Construction Co. respectfully withdraws its bid proposal for the Precinct 2 Building Expansion for the following reasons:

1) The original plans and specifications were vague and subject to individual interpretation.

2) Addenda #1 & #2 served only to confuse the bidders rather than to make clarifications.

3) Addendum #3 was issued on June 11, 1992 after Addendum #2 clearly stated that no other addenda would be issued after June 10, 1992.

4) An agent of PTI Inc., Doris Duncan, expressed concern with our bid price as we were appearant low bidder and requested a detailed schedule of values. We feel that this is an unwarranted request as the contract has not yet been awarded.

5) PTI also requested further references. Small Construction Co. submitted eight references with our bid when only three were requested. One reference even included Jim Boothe whose office is locate in the building where the work is to be done.

AGENDA ITEM # 21

Whereas it was explicitly expressed that PTI is in doubt as to thecompetency and qualifications of Small Construction Co. to successfully complete the project, we at Small Construction Co, feel that this has already jeopardized the ability to establish a compatible working relationship with the contract administrators. It is our understanding that the low level of communication between PTI and Ft Bend County Purchasing has been the cause of much of the confusion.

Sincerely,

Fred Venette, Project Manager

cc: PTI Inc.

THE STATE OF TEXAS §

COUNTY OF FORT BEND §

COMMUNITY DEVELOPMENT AGREEMENT

This Agreement made and entered into between the County of Fort Bend, hereinafter referred to as **"County"** and Fort Bend Family Y.M.C.A., hereinafter referred to as the **"YMCA"**.

Whereas, the County desires the community development program of the YMCA for the Jake Dove Community Center; and,

Whereas, the YMCA desires to assist the County in providing their community development program to all residents of Fort Bend County through the Jake Dove Community Center; and,

Whereas, the YMCA desires to provide its professionals and its expertise to implement the community development program.

Whereas, this agreement is exempt from competitive bidding pursuant to §262.024(a)(4) of the Texas Local Government Code.

Now Therefore, in consideration of the mutual covenant set forth herein, the parties hereto agree as follows:

Section I
Purpose

1.01 The purpose of this agreement is to provide YMCA professionals and programs to meet the needs of Fort Bend County citizens and youth.

Section II
Term

2.01 This agreement will have no force or effect until duly executed by all parties hereto. This agreement shall terminate on the 1st day of July, 1993.

2.02 The terms and conditions of this agreement may be renewed for an additional one year period unless the YMCA or the County gives thirty (30) days written notice of the intent not to renew this agreement.

Section III
Services Provided by the YMCA

3.01 The YMCA shall provide the necessary personnel at the Jake Dove Community Center to perform this agreement.

3.02 The YMCA shall provide the following:

a. Community development activities that are designed to motivate and organize residents of the County in planning and volunteer capacities.

b. Organizing and supervising of the staff at the Jake Dove Community Center.

c. Cooperation with the Fort Bend County Commissioner of Precinct 2, the United Way, the George Foundation and other service providers.

d. YMCA programs to the community at the Jake Dove Center such as, but not limited to;

(1) Youth/Adult Sports
(2) Aquatics
(3) Camping-Day
(4) Child Care
(5) Seniors
(6) Older youth activities

e. An on-going needs assessment and community opinion survey in order to develop future volunteer leadership and to develop program plans for the future.

f. The development for volunteer base for programming and create a sense of community ownership for the YMCA and the Jake Dove Community Center.

g. The operation of the Jake Dove Community Center and youth programs according to YMCA philosophy and standards and according to its established procedures.

h. Operation within the established budget guidelines and balance fiscal operations.

i. Cooperation with the YMCA Executive Director and other collaborators to insure financial support.

Section IV.
Insurance

4.01 The YMCA shall provide insurance coverage for its personnel and YMCA activities during the term of this agreement as follows:

a.	General liability: general aggregate	$2,000,000.
	Products comp/ops aggregate	$2,000,000.
	Each occurrence	$1,000,000.
	Fire Damage (any one fire)	$ 50,000.
	Medical expense (any one person)	$ 5,000.
b.	Automobile liability: GSL	$1,000,000.
c.	Excess liability, umbrella liability each occurrence	$5,000,000.
d.	Workers Compensation and Employer's liability: each accident	$ 500,000.
	Disease policy limit	$ 500,000.
	Disease each employee	$ 500,000.

(A copy of the current YMCA Certificate of Insurance is attached hereto as Exhibit "A")

Section V
Hold Harmless

5.01 The YMCA agrees to indemnify and hold the County harmless with respect to any claim, demand or suit arising from this agreement. Notwithstanding the above provisions, if it is determined that the County is solely negligent with regard to any claim, demand or suit arising out of this agreement, the County will assume the responsibility for such claim demand or suit.

Section VI
Compensation

6.01 The County shall pay the YMCA for the services provided in Section III of this agreement a sum of $30,000.00. The sum of $2500.00 shall be paid on the 15th day of each month to the YMCA during the term of this agreement.

6.02 The County shall provide a motor vehicle for the performance of the YMCA services in Section III of this agreement.

Section VII
Independent Contractor

7.01 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting YMCA (including its officers, employees, and agents) the agent, representative, or employee of the County for any purpose, or in any manner, whatsoever. YMCA is to be and shall remain an

independent contractor with respect to all services performed under this agreement. The YMCA shall be responsible for all obligations and reports covering social security, unemployment insurance/taxes, income taxes, and other reports and deductions required by local, state and federal law.

Section VIII
Severability

8.01 The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the agreement. however, upon the occurrence of such event, either party may terminate this agreement forthwith upon the delivery of written notice of termination to the other party.

Section IX
Entire Agreement: Requirement of a Writing

9.01 It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject mater hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

Section X
Services Not Provided For

10.01 No claim for services furnished by YMCA, not specifically provided in the agreement, will be allowed by the County, nor shall YMCA do any work or furnish any material not covered by the agreement, unless this is approved in writing by the County and YMCA. Such approval shall be considered to be a modification of the agreement.

Section XI
Compliance with Laws and Regulations

11.01 In providing all services pursuant to this contract, YMCA shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle the County to terminate this contract immediately upon delivery of written notice of termination to YMCA.

Section XII
Notice

12.01 Notices, correspondence, and all other communications shall be addressed to the Fort Bend County Commissioners' Court and submitted to the following representative:

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

Notice to YMCA shall be delivered to:

Executive Director
Fort Bend YMCA
10435 Greenbough
Suite 2
Stafford, Texas 77477

In Witness Wherefore, the parties have herewith set their hands as the dates written below.

FORT BEND COUNTY

Roy L. Cordes, Jr., County Judge

ATTEST:

Dianne Wilson, County Clerk

Y.M.C.A.

By: _____

_____
Title

I hereby certify that funds are available in the amount of _____ to pay the obligation of Fort Bend County under and within the foregoing agreement.

_____
Robert Grayless, County Auditor

ymca.agr:2774(061892)

AS PER ORIGINAL 63 1278

CERTIFICATE OF INSURANCE

PRODUCER

JOHN L. WORTHAM & SON, L.L.P.
P.O. BOX 1388
HOUSTON, TEXAS 77251

052236-00006-000022 P&F/DXG 1/4

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CERTIFICATE HOLDER

FORT BEND COUNTY
ATTN: PORTIA POINDEXTER
309 SOUTH 4TH STREET
RICHMOND, TEXAS 77469

COMPANIES AFFORDING COVERAGE

COMPANY LETTER	A	(800) 521-4322 A. I. LLOYDS INSURANCE COMPANY
COMPANY LETTER	B	(800) 521-4322 NATIONAL UNION FIRE INSURANCE CO.
COMPANY LETTER	C	
COMPANY LETTER	D	
COMPANY LETTER	E	

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. POLICIES APPLY IN ALL STATES PERMITTING INSURANCE BY PRIVATE CARRIERS. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS OF DOLLARS
A	**GENERAL LIABILITY** [X] COMMERCIAL GENERAL LIABILITY [X] OCCURRENCE [ ] CLAIMS MADE RETRO DATE [ ] OWNERS & CONTRACTORS PROTECTIVE	TCP 524-03-86	9/01/91	9/01/92	GENERAL AGGREGATE 2000 PRODUCTS COMP/OPS AGGREGATE 2000 PERSONAL & ADVERTISING INJURY 1000 EACH OCCURRENCE 1000 FIRE DAMAGE (ANY ONE FIRE) 50 MEDICAL EXPENSE (ANY ONE PERSON) 5
A	**AUTOMOBILE LIABILITY** [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON OWNED AUTOS [ ] GARAGE LIABILITY	TA 203-17-15	9/01/91	9/01/92	CSL 1000 BODILY INJURY (PER PERSON) BODILY INJURY (PER ACCIDENT) PROPERTY DAMAGE
A	**EXCESS LIABILITY/UMBRELLA** [ ] EXCESS LIABILITY [X] UMBRELLA LIABILITY [X] OCCURRENCE [ ] CLAIMS MADE RETRO DATE	UE 203-04-50	9/01/91	9/01/92	[X] EACH OCCURRENCE 5000 [ ] EACH CLAIM AGGREGATE 5000
A	**WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY**	WC 774-29-02	9/01/91	9/01/92	STATUTORY 500 (EACH ACCIDENT) 500 (DISEASE-POLICY LIMIT) 500 (DISEASE-EACH EMPLOYEE)
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / RESTRICTIONS / SPECIAL ITEMS

XXXXXXX

RE: THE FORT BEND YMCA WILL RUN THE JAKE DOVE COMMUNITY CENTER FOR FORT BEND COUNTY. THE CENTER IS LOCATED AT 400 COEN ROAD, ROSHARON, TEXAS, 77583.

INSURED

YOUNG MEN'S CHRISTIAN ASSOCIATION
OF THE GREATER HOUSTON AREA
ATTN: MR. BOB RAY
P. O. BOX 3007
HOUSTON, TX 77253

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE John L Wortham & Son

ISSUE DATE (MM/DD/YY) 6/12/92

JLW 487 (3/89)

RECONVENE:

Reconvened Regular Court at 10:30 a.m.

27. APPROVE BILLS:

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

RECESS:

Recessed Regular Court at 11:15 a.m.

CLOSED SESSION:

Convened Closed Session at 11:15 a.m.
Adjourned Closed Session at 12:35 p.m.

RECONVENE:

Reconvened Regular Court at 12:35 p.m.

28. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LITIGATION (A. STATE OF TEXAS VS. DIANNE WILSON; B. WESTERN GAS RESOURCES); (2) LAND MATTERS (PCT. 2): (3) PERSONNEL MATTERS (A. DEPT. HEAD EVALUATIONS; B. COURT CO-ORDINATOR SYSTEM; C. PCT. 2 & COMMUNITY DEVELOPMENT DEPT.); AS AUTHORIZED BY ART. 6252-17, SEC. 2(E,F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(3) PERSONNEL MATTERS

B. Court Coordinator System:

Postpone.

C. Pct. 2:

Moved Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to upgrade Katie Harrington from grade 8 step 7, Clerk II to grade 13 step 4, Personnel Assistant for Commissioner Pct. 2, effective June 22, 1992.

29. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM; (2) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION:

(1) Community Development Block Grant Program:

Community projects are required in the County Judge's office by July 6.

(2) County Jail & Juvenile Detention Facilities and Construction:

The scope of work draft has been completed.

RECESS:

Commissioners Court recessed at 1:00 p.m. until 8:00 a.m. on Wednesday, June 24, 1992.

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

On this the 22 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 Beasley, seconded by Commissioner O'Shieles, duly put and carried, it is ordered that the bills be approved as presented by Robert Grayless, County Auditor.

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

County Auditor

Date:

Time Reconvened:

Time Adjourned or Recessed:

30. SPECIAL SESSION:

(1) CALL TO ORDER:

Call to Order at 1:00 p.m.

(2) CONSIDER REJECTING ALL BIDS ON BID #92-074 AND REAUTHORIZE ADVERTISING FOR BIDS FOR RENOVATION OF MAINTENANCE FACILITY, PCT. 2:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to reject all bids on bid #92-074 and reauthorize advertising for bids for renovation of maintenance facility, Pct. 2.

(3) ADJOURNMENT:

Commissioners Court Special Session adjourned at 1:05 p.m. on Monday, June 22, 1992.

RECONVENE:

Reconvened Commissioners Court Regular Session at 8:00 a.m. on Wednesday, June 24, 1992.

RECESS:

Recessed Commissioners Court at 8:00 a.m.

CLOSED SESSION:

Convened Closed Session at 8:00 a.m.
Adjourned Closed Session at 8:45 a.m.

RECONVENE:

Reconvened Regular Court at 8:45 a.m.

28/(3) CLOSED SESSION:

PERSONNEL MATTERS (C. COMMUNITY DEVELOPMENT DEPARTMENT):

One candidate was interviewed for CDGB.

RECESS:

Recessed Commissioners Court until 1:00 p.m. on Thursday, June 25, 1992.

RECONVENE:

Reconvened Commissioners Court at 1:15 p.m. on Thursday, June 25, 1992.

(6) LINE ITEM TRANSFERS:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and carried, with Judge Cordes voting yes, and Commissioner Pressley and Commissioner Lutts absent for vote, it is ordered to approve line item transfer in budget for ROAD & BRIDGE PCT. 2 and FMLR PCT. 2. (Recorded in minutes in full)

RECESS:

Recessed Regular Court at 1:19 p.m.

CLOSED SESSION:

Convened Closed Session at 1:19 p.m.
Adjourned Closed Session at 2:01 p.m.

RECONVENE:

Reconvened Regular Court at 2:01 p.m.

28/3 CLOSED SESSION:

PERSONNEL MATTERS (COMMUNITY DEVELOPMENT DEPARTMENT):

A second candidate was interviewed for Director of the Community Development Department.

No Court action.

31. ADJOURNMENT:

Commissioners Court adjourned at 2:01 p.m. on Thursday, June 26, 1992.

63 1383 #6

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

ON THIS THE 25 DAY OF JUNE, 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: PCT. 2 - ROAD & BRIDGE DEPARTMENT # 048

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
OFFICE Supplies	1062	5,000
	TOTAL $	

TRANSFER FROM:

INSECTICIDE	7013	5,000
	TOTAL $	

EXPLANATION: _____

DEPARTMENT HEAD: Linda W. Watkins DATE: 6/24/92

THE COUNTY OF FORT BEND

BY: Roy L. Cordes

ROY L. CORDES, JR., COUNTY JUDGE

63 1384 #6

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

ON THIS THE 25 DAY OF June, 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: Pct. 2 - FMLR DEPARTMENT # 062

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Fees & Services	4010	$10,000
Road Material	5031	18,000
Road Signs	7004	5,000
	TOTAL	$ 33,000

TRANSFER FROM:

Lumber & Hardware	7010	$10,000
Repairs & Parts	7007	18,000
Tires & Tubes	7006	5,000
	TOTAL	$ 33,000

EXPLANATION:

DEPARTMENT HEAD: Isaiah O. Watkins Jr. DATE: 6/24/92

THE COUNTY OF FORT BEND

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

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 September 8, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.63 Pg. 1196

ENDING WITH
FILM CODE NO. 92 - Vol.63 Pg. 1384

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY **ARE** THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF **THE** COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 8th DAY OF September, **19** 92 STARTING WITH FILM CODE NUMBER 92 - Vol.63 Pg. 1387.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
040000000000	NON-BUDGETED		.00	.00	36,063.76	-36,063.76	.00	-36,063.7
	TOTAL :		.00	.00	36,063.76	-36,063.76	.00	-36,063.7

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
06/22/92 TGC INVOICE : REGIS:015949 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: 10 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	983.25
06/22/92 TGC INVOICE : REGIS:015952 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	SEE ATTACHED: 3 CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	432.61
06/22/92 TGC INVOICE : REGIS:015954 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000215 CITY OF RICHMOND 402 MORTON ST RICHMOND TX 77469	BARBARA HORDGE 615 LETTIE ST RICHMOND, TEXAS 77469 ACCT #3842	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.56
06/22/92 TGC INVOICE : REGIS:015955 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	ENEDINA ESTRADA 516 FIRST ST. ROSENBERG, TEXAS 77471 ACCT.#10-014300-08	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	95.37
			FG-KEY TOTAL USED	1,585.79

F G DPT 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 & DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080100000000	ACN-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
0802		0000	0000	NON-BUDGETED	-300,000.00	.00	-300,000.00	15,000.00	-315,000.00	.00	-315,000.00
				TOTAL :	-300,000.00	.00	-300,000.00	15,000.00	-315,000.00	.00	-315,000.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080300000000	NON-BUDGETED	-34,252.76	.00	-34,252.76	21,646.47	-55,899.23	.00	-55,899.23
	TOTAL :	-34,252.76	.00	-34,252.76	21,646.47	-55,899.23	.00	-55,899.23

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0804	00	000000	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 CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
C900 00000000	NON-BUDGETED	.00	.00	7,761.08	-7,761.08	.00		-7,761.08
	TOTAL :	.00	.00	7,761.08	-7,761.08	.00		-7,761.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
06/22/92 TGD	VENDOR-NO : 000377	AS PER ATTACHED LIST:	CHECK-NO : 000000	507.38
INVOICE :	HOUSTON LIGHTING & POWER CO	13 CLIENTS	COMBINED BILL-DAY	
REGIS:015957	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			FG-KEY TOTAL USED	507.38

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
1000	00	000000		NON-BUDGETED	-35,038.05		.00		-35,038.05		.00		-35,038.05		.00		-35,038.05
				TOTAL :	-35,038.05		.00		-35,038.05		.00		-35,038.05		.00		-35,038.05

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMA
1100 00000000	NON-BUDGETED	.00	.00	39,820.99	-39,820.99	.00	-39,820.99	
	TOTAL :	.00	.00	39,820.99	-39,820.99	.00	-39,820.99	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1100 DRAIN DIST CAPITAL IMPROVEMENT				
06/22/92 TGC	VENDOR-NO : 150005	83537,85904,87272	CHECK-NO : 000000	60.16
INVOICE :	SHERWIN-WILLIAMS CO		COMBINED BILL-DAY	
REGIS:015323	5018 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ASSISTANT MANAGER		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			FG-KEY TOTAL USED	60.16

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1200	0	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1205 0000 0000 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
1206		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-RPN	- OPEN-ENC	= ENC-REMAIN
1207	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
1208	00	000	000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1800		00000000		NON-BUDGETED		.00	.00	30,120.39	-30,120.39	.00	-30,120.39
				TOTAL :		.00	.00	30,120.39	-30,120.39	.00	-30,120.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
06/22/92 TGC INVOICE : REGIS:015258 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45112190	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	194.62
06/22/92 TGC INVOICE : REGIS:015373 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	10699A 12740A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.00
06/22/92 TGC INVOICE : REGIS:015558 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163089 EGGHEAD SOFTWARE	84602501	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.00
06/22/92 TGC INVOICE : REGIS:015930 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1410 RANSOM RD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	879.41
06/22/92 TGC INVOICE : REGIS:016052 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151309 BAILEY'S HOUSE OF GUNS, INC 3626 BLUEBONNET DR HOUSTON TX 77053	920612	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	110.00
06/22/92 TGC INVOICE : REGIS:016053 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-007505-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	58.80
06/22/92 TGC INVOICE : REGIS:015259 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	012951	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	305.60
06/22/92 TGC INVOICE : REGIS:015383 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157563 ROYAL, JOHN	EMERGENCY MEDICAL CARE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
06/22/92 TGC INVOICE : REGIS:015382 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158870 POKLUDA, JAMES	CRIMINAL INVESTIGATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	330.00
06/22/92 TGC INVOICE : REGIS:015552 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164196 EWING, TOBY 1011 WHITESTONE HOUSTON TX 77073	EMERGENCY MEDICAL CARE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
06/22/92 TGC INVOICE : REGIS:015553 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164195 HOLLINGSWORTH, JOE 1125 ALAMO ST ROSENBERG TX 77471	CRIME SCENE SEARCH COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	480.00
06/22/92 TGC INVOICE : REGIS:015554 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164194 ROGERS, MICHAEL 5131 REMUS HOUSTON TX 77053	EMERGENCY MEDICAL CARE COURSE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	105.00
			FG-KEY TOTAL USED	2,902.46

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F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
230000000000	NON-BUDGETED	.00	.00	180,980.46	-180,980.46	.00		-180,980.46
	TOTAL :	.00	.00	180,980.46	-180,980.46	.00		-180,980.46

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2300 FBC SURFACE WATER SUPPLY CORP				
06/22/92 TGC	VENDOR-NO : 153688	MARCH INVOICE	CHECK-NO : 000000	35,033.25
INVOICE :	LICHLITER/JAMESON & ASSOCIATES		COMBINED BILL-DAY	
REGIS:016144	11111 BROOKLET DR, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77099			
			FG-KEY TOTAL USED	35,033.25

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2	4	0	0	0 0 0 0 0 0 NON-BUDGETED	.00	.00	1537,703.99	-1537,703.99	.00		-1537,703.99
				TOTAL :	.00	.00	1537,703.99	-1537,703.99	.00		-1537,703.99

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
06/22/92 TGD INVOICE : REGIS:015710 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163909 TABLE TOYS INC 2500 CENTRAL PKY SUITE P HOUSTON TX 77092	30003 FREIGHT ON ORDER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.50
06/22/92 TGD INVOICE : REGIS:015703 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 13003H MURPHY RD STAFFORD TX 77477	023113	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,868.58
06/22/92 TGD INVOICE : REGIS:015245 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162649 SMAART LAND SERVICES 12913 S POST OAK, STE 100 HOUSTON TX 77045	9205107A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,500.00
06/22/92 TGD INVOICE : REGIS:015701 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	21617	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	80.00
06/22/92 TGD INVOICE : REGIS:015702 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 157980 RICHARDSON'S BOOKS, INC. P.O. BOX 920833 HOUSTON TX 77292	149281 150255	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,897.50
06/22/92 TGD INVOICE : REGIS:015917 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 163007 ENTRE 507 DALLAS ST HOUSTON TX 77002	71304-28170 71304-28730 71304-4440	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,185.00
06/22/92 TGD INVOICE : REGIS:015704 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155381 CCLE EDUCATIONAL SUPPLY P O BOX 56484 HOUSTON TX 77256	0039926	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.90
06/22/92 TGD INVOICE : REGIS:015705 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 156522 G MADISON CO 16806 BRADGATE DALLAS TX 75248	14 HINGED ACRYLIC NEWSPAPER COVERS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,946.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
06/22/92 TGC INVOICE : REGIS:015706 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155126 METRO SHADE & FLOOR COMPANY P O BOX 604 HOUSTON TX 77001	012814	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,100.00
06/22/92 TGC INVOICE : REGIS:015707 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45149400	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	179.80
06/22/92 TGC INVOICE : REGIS:015708 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45111960	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.36
06/22/92 TGC INVOICE : REGIS:015709 P.O.NUMBER: 009000000000000 XREF-KEY : BA	VENDOR-NO : 000925 RADIO SHACK P O BOX 910685 ATTN: ACCOUNTS RECEIVABLE DALLAS TX 75391	078700	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	79.95
06/22/92 TGC INVOICE : REGIS:015901 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161850 HALL/MERRIMAN ARCHITECTS 2727 WESLAYAN HOUSTON TX 77027	9006-100-24	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,859.57
			FG-KEY TOTAL USED	16,719.56

ACTDISB 00 ALL ORGANIZATIONS PAGE 026
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
3200 LIBRARY DONATION ACCOUNT DATE RANGE FROM 06/16/92 TO 06/22/92 SAT, JUN 20, 1992, 12:12 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3200	0	0000	0000	NON-BUDGETED		.00	.00	21,030.79	-21,030.79	.00	-21,030.79
				TOTAL :		.00	.00	21,030.79	-21,030.79	.00	-21,030.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
06/22/92 TGC	VENDOR-NO : 159210	023480	CHECK-NO : 000000	42.60
INVOICE :	SOUTHWEST BOOK CO		COMBINED BILL-DAY	
REGIS:015713	13003H MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TGC	VENDOR-NO : 164198	5655	CHECK-NO : 000000	54.93
INVOICE :	HILL SPRINGS PUBLICATIONS		COMBINED BILL-DAY	
REGIS:015712	5023 KEATUCKY ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SOUTH CHARLESTON WV 25309			
06/22/92 TGC	VENDOR-NO : 164038	022462070R	CHECK-NO : 000000	674.52
INVOICE :	BAKER & TAYLOR		COMBINED BILL-DAY	
REGIS:015711	P O BOX 60000		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94160			
06/22/92 TGC	VENDOR-NO : 156243	22071852	CHECK-NO : 000000	192.27
INVOICE :	INGRAM	21533926	COMBINED BILL-DAY	
REGIS:015694	P O BOX 845361	21788576	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		21633194	CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284	21761244 21943099		
06/22/92 TGC	VENDOR-NO : 156243	21809449	CHECK-NO : 000000	101.53
INVOICE :	INGRAM	21907256	COMBINED BILL-DAY	
REGIS:015695	P O BOX 845361	21674574	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 BL	VENDOR-NO : 160961	PRODUCTION OF RICHARD III & AS	CHECK-NO : 000000	3,000.00
INVOICE :	HOUSTON COMMUNITY COLLEGE	YOU LIKE IT FOR SHAKESPEARE BY	COMBINED BILL-DAY	
REGIS:016287	H.C.C. FINE ARTS DEPT	THE BOCK FESTIVAL AT G.P.L.	1099-SWITCH=N	
P.O.NUMBER: 00000000000000 3517 AUSTIN		JULY 10-12 & 17-19, 1992	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77004			
			FG-KEY TOTAL USED	4,066.25

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3	3	00	000000	NON-BUDGETED	.00	.00	77,927.58	-77,927.58		.00	-77,927.58
				TOTAL :	.00	.00	77,927.58	-77,927.58		.00	-77,927.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/22/92 TGC INVOICE : REGIS:015951 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164203 STEPHENS, KATHY 2111 THOMPSON ROAD # 106 RICHMOND TX 77469	ONE MONTH'S RENT: ROSALBA MELENDEZ 2110 DOWLING #129 RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	265.00
06/22/92 TGC INVOICE : REGIS:015992 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164202 HENRY, LINDA 14210 BLUE FALLS SUGAR LAND TX 77478	ONE MONTH RENT: BRENDA J. SHAW 1613 BRANCH RICHMOND, TEXAS 77469	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	600.00
06/22/92 TGC INVOICE : REGIS:015945 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	138.00
06/22/92 TGC INVOICE : REGIS:015946 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED 1 CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	108.31
06/22/92 TGC INVOICE : REGIS:015947 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P C BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	AS PER ATTACHED CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.90
06/22/92 TGC INVOICE : REGIS:015955 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156212 LOCAL LP-GAS CO. FM 359 NORTH P O BOX 777 BROOKSHIRE TX 77423	AS PER ATTACHED ONE CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	148.50
06/22/92 TGC INVOICE : REGIS:015956 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	115.75
06/22/92 TGC INVOICE : REGIS:015960 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	213.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/22/92 TGD INVOICE : REGIS:015958 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	1,294.79
06/22/92 TGD INVOICE : REGIS:015953 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED LIST CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,250.24
06/22/92 TGD INVOICE : REGIS:015950 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164201 PARAGON PROPERTIES 127 PLANTATION DR WEST STE1102 ATTN; GEN AMMOM LAKE JACKSON TX 77566	ONE MONTH RENT: DONNA PATRICK 2522 SPRING PLACE CT. MISSOURI CITY, TEXAS 77459	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	525.00
			FG-KEY TOTAL USED	4,720.25

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3400	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
3700	00	000000		NON-BUDGETED	.00	.00	1251,453.92	-1251,453.92	.00	-1251,453.92	
				TOTAL :	.00	.00	1251,453.92	-1251,453.92	.00	-1251,453.92	

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3700 JAIL/JUVENILIE BUILDING FUND				
06/19/92 BL	VENDOR-NO : 000684	15 SETS OF JUV DETENTION	CHECK-NO : 000000	414.75
INVOICE :	DI STEFANO/SANTOPETRO ARCH INC	FACILITY DRAWINGS	COMBINED BILL-DAY	
REGIS:015596	10260 WESTHEIMER, STE 390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042		ACC-DATE:06/22/92	
			FG-KEY TOTAL USED	414.75

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
4000	00	000	000	NON-BUDGETED			.00		.00		2307,553.51		-2307,553.51		.00		-2307,553.51
				TOTAL :			.00		.00		2307,553.51		-2307,553.51		.00		-2307,553.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
06/16/92 DR 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 20353.17 DENTAL 1280.40	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,633.57
06/17/92 DR 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 21043.77 DENTAL 104.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,147.77
06/18/92 DR 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 20902.02 DENTAL 668.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	21,570.02
06/19/92 DR 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 4920.73 DENTAL 2309.30	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	7,230.03
06/22/92 TEC INVOICE : REGIS:015944 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	MAY 92 ACCOUNT ANALYSIS ACCT # 9990000928	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	483.33
06/22/92 TEC INVOICE : REGIS:015975 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 FOR JUNE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17,025.26
			FG-KEY TOTAL USED	89,093.98

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
	TOTAL :		.00	.00	.00	.00	.00	.00

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

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	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 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
4427 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
4428 REVENUE SHARING EP #17

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/16/92 TO 06/22/92

SAT, JUN 20, 1992, 12:12 AM

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4428 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 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
5500 C 000 000	NON-BUDGETED	.00	.00	39,041.24	-39,041.24	.00		-39,041.24
	TOTAL :	.00	.00	39,041.24	-39,041.24	.00		-39,041.24

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND					
06/22/92 TGC INVOICE : REGIS:015500 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS	TX 75284	45124660 45124661	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	954.13
06/22/92 TGC INVOICE : REGIS:015496 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	87430 88436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	161.67
06/22/92 TGC INVOICE : REGIS:015499 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS	TX 75284	45058740	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	564.80
06/22/92 TGC INVOICE : REGIS:015498 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS	TX 75395	31369	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	628.50
06/22/92 TGC INVOICE : REGIS:015497 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS	TX 75284	45074300	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	396.42
06/22/92 TGC INVOICE : REGIS:015506 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	89843 90637	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	368.20
06/22/92 TGC INVOICE : REGIS:015507 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	89547	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	172.46
06/22/92 TGC INVOICE : REGIS:015503 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON	TX 77003	90431	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
06/22/92 TGC INVOICE : REGIS:015502 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	90875	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	225.13
06/22/92 TGC INVOICE : REGIS:015501 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91137	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	433.90
06/22/92 TGC INVOICE : REGIS:015505 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	90554	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	453.50
06/22/92 TGC INVOICE : REGIS:015504 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	90876	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	206.35
			FG-KEY TOTAL USED	4,671.46

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5600C0000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
	TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800	00	000	000	NON-BUDGETED		.00	.00	.00	.00	.00	.00
				TOTAL :		.00	.00	.00	.00	.00	.00

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
5900			00000000	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
6300 00000000	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
7	5	0	0000000	NON-BUDGETED	.00	.00	18,792.27	-18,792.27	.00		-18,792.27
				TOTAL :	.00	.00	18,792.27	-18,792.27	.00		-18,792.27

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7500 IMPACT FEES/MIDDLE OYSTER				
06/17/92 ANN	VENDOR-NO : 000289	WIRE TRANSFER IMPACT FEES FOR	CHECK-NO : 999998	8,705.02
INVOICE :	FIRST CITY, TEXAS	MAY 1992 TO 1ST CITY TEXAS	COMBINED NO-CHECK	
REGIS:016065	P O BOX 809	HOUSTON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			FG-KEY TOTAL USED	8,705.02

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9300	00000000			NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00		-205,669.65
				TOTAL :	.00	.00	205,669.65	-205,669.65	.00		-205,669.65

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500	00000000			NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	S	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600	00	000000		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	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

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+	BUDGET-AMT	=	AVAIL-AMT	-	YTD-USED	=	UNENC-RMN	-	OPEN-ENC	=	ENC-REMAIN
0600	00	0000000		NON-BUDGETED	-12,000.00		.00		-12,000.00		.00		-12,000.00		.00		-12,000.00
				TOTAL :	-12,000.00		.00		-12,000.00		.00		-12,000.00		.00		-12,000.00

ACTDIS8 — 00 ALL ORGANIZATIONS — PAGE 05
CB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
8300 DISTRICT ATTORNEY SPECIAL FUND — DATE RANGE FROM 06/16/92 TO 06/22/92 — SAT, JUN 20, 1992, 12:12 AM

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8300 00000000	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.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-REMAI
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	50,841.72	109,054.28	.00	109,054.2
1000 00010201	TEMPORARY OR EXTRA HELP	1,500.00	1,500.00	32.00	1,468.00	.00	1,468.0
1000 00010250	LONGEVITY	900.00	900.00	375.00	525.00	.00	525.0
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	4,114.84	8,599.16	.00	8,599.1
1000 00010400	RETIREMENT	11,529.00	11,529.00	3,791.71	7,737.29	.00	7,737.2
1000 00010500	INSURANCE (GROUP)	18,200.00	18,200.00	18,200.00	.00	.00	.0
1000 00010600	WORKERS COMP./UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	.00	.00	.0
1000 00010700	TRANSPORTATION & TRAVEL	6,300.00	6,300.00	2,950.00	3,350.00	.00	3,350.0
1000 00010701	CONFERENCES/SEMINARS/TRAINING	3,700.00	3,700.00	244.88	3,455.12	.00	3,455.1
1000 00011010	PROPERTY AND EQUIPMENT	8,700.00	8,700.00	489.00	8,211.00	.00	8,211.0
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	1,215.74	2,584.26	.00	2,584.2
1000 00013020	RENTALS	.00	.00	.00	.00	.00	.0
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	989.98	1,510.02	.00	1,510.0
	TOTAL :	230,839.00	230,839.00	84,344.87	146,494.13	.00	146,494.1

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TEC	VENDOR-NO : 155101	713-562-0211	CHECK-NO : 000000	138.64
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 32.84	COMBINED BILL-DAY	
REGIS:015999	P O BOX 297580	LESS ROAMER TAXES 1.65	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	138.64
			DEPT TOTAL USED	138.64

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	020	200	SALARIES & LABOR	5,185.00	721,541.00	726,726.00	335,530.86	391,195.14	.00	391,195.14
1000	00	020	201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,110.13	2,889.87	.00	2,889.87
1000	00	020	250	LONGEVITY		13,685.00	13,685.00	4,445.00	9,240.00	.00	9,240.00
1000	00	020	300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	25,520.54	31,686.46	.00	31,686.46
1000	00	020	400	RETIREMENT	363.00	51,634.00	51,997.00	23,903.27	28,093.73	.00	28,093.73
1000	00	020	500	INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000	00	020	600	WORKERS COMP./UNEMPLOYMENT		4,532.00	4,532.00	4,532.00	.00	.00	.00
1000	00	020	700	TRANSPORTATION & TRAVEL		3,120.00	3,120.00	1,500.00	1,620.00	.00	1,620.00
1000	00	020	701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,116.38	2,383.62	.00	2,383.62
1000	00	021	010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1000	00	021	062	OFFICE SUPPLIES		75,000.00	75,000.00	57,529.98	17,470.02	.00	17,470.02
1000	00	024	010	FEES AND SERVICES		43,550.00	43,550.00	21,224.77	22,325.23	.00	22,325.23
				TOTAL :	5,944.00	1160,123.00	1166,067.00	649,734.50	516,332.50	.00	516,332.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 TGC	VENDOR-NO : 152004	REIMBURSEMENT TRIP PHOENIX,AZ.	CHECK-NO : 000000	124.19
INVOICE :	WILSON, DIANNE	TO STUDY OPTICAL IMAGING	COMBINED BILL-DAY	
REGIS:015434		SYSTEM AND COURT SYSTEM WITH	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JAN EASLEY	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	124.19
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGC	VENDOR-NO : 000137	17256	CHECK-NO : 000000	887.54
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:015902	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EDNA TX 77957			
06/22/92 TGC	VENDOR-NO : 161358	22228510	CHECK-NO : 000000	33.36
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:015435	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	JANESVILLE WI 53547			
06/22/92 TGC	VENDOR-NO : 162122	066947	CHECK-NO : 000000	313.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015437	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 158000	45133150	CHECK-NO : 000000	57.91
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015252	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 163242	005981-00	CHECK-NO : 000000	262.95
INVOICE :	MAIL-WELL ENVELOPE		COMBINED BILL-DAY	
REGIS:015751	P O BOX 201624		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/22/92 TGC	VENDOR-NO : 158000	45156560	CHECK-NO : 000000	12.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015583	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,566.75

ACTDISB 00 ALL ORGANIZATIONS PAGE 06
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0002 COUNTY CLERK DATE RANGE FROM 06/16/92 TO 06/22/92 SAT, JUN 20, 1992, 12:12 A

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 T6D	VENDOR-NO : 158426	ACCT # FAIR 019874042	CHECK-NO : 000000	196.50
INVOICE :	THOMPSON PUBLISHING GROUP		COMBINED BILL-DAY	
REGIS:015438	1725 N. SALISBURY BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SALISBURY MD 21801			
06/22/92 T6D	VENDOR-NO : 161595	025295	CHECK-NO : 000000	51.22
INVOICE :	IRON MOUNTAIN		COMBINED BILL-DAY	
REGIS:015436	P O BOX 15040		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOS ANGELES CA 90015			
06/22/92 T6D	VENDOR-NO : 000629	73033	CHECK-NO : 000000	17.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:015550	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
06/22/92 T6D	VENDOR-NO : 159621	4718422	CHECK-NO : 000000	26.75
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:014861	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	291.47
			DEPT TOTAL USED	1,982.42

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	349,571.96	402,849.04	.00	402,849.04
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	20,275.42	19,724.58	.00	19,724.58
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	28,088.61	34,119.39	.00	34,119.39
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	25,828.75	28,293.25	.00	28,293.25
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	3,600.00	3,600.00	.00	3,600.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,506.70	2,493.30	.00	2,493.30
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	27,890.61	37,109.39	.00	37,109.39
1000 00032000	UTILITIES		20,000.00	20,000.00	11,664.76	8,335.24	.00	8,335.24
1000 00033020	RENTALS		10,660.00	10,660.00	3,513.49	7,146.51	.00	7,146.51
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	29,528.56	1,371.44	.00	1,371.44
	TOTAL :	10,041.00	1226,664.00	1236,705.00	678,355.49	558,349.51	.00	558,349.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
06/22/92 TGD	VENDOR-NO : 154667		RENTAL CAR AND TIPS	CHECK-NO : 000000	146.76
INVOICE :	GAINES, MARSHA P		TACA CONF ODESSA TX	COMBINED BILL-DAY	
REGIS:015742			6/6-6/10/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	146.76
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGD	VENDOR-NO : 153274		1882424	CHECK-NO : 000000	6.79
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:015585	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TGD	VENDOR-NO : 158000		45142480	CHECK-NO : 000000	277.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45142370	COMBINED BILL-DAY	
REGIS:015584	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	283.91
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 TGD	VENDOR-NO : 156547		TELECOMMINICATION SERVICES	CHECK-NO : 000000	460.38
INVOICE :	GENERAL SERVICES COMMISSION		FOR 4/92	COMBINED BILL-DAY	
REGIS:015592	1711 SAN JACINTO			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 13047			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78711			
06/22/92 TGD	VENDOR-NO : 162503		732 071-3332-001	CHECK-NO : 000000	96.30
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:015591	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
				CATG TOTAL USED	556.68
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGD	VENDOR-NO : 163619		012916 1 012879 1	CHECK-NO : 000000	43.00
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015586	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				
06/22/92 TEC	VENDOR-NO : 164103	48501	CHECK-NO : 000000	12.90
INVOICE :	NATIONAL UNIFORM SERVICE	51262	COMBINED BILL-DAY	
REGIS:015597	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78762			
06/22/92 TEC	VENDOR-NO : 158768	76532	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:015585	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	60.94
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TEC	VENDOR-NO : 159621	4718421	CHECK-NO : 000000	14.63
INVOICE :	BUSINESS RECORDS CORP - WEST		COMBINED BILL-DAY	
REGIS:015598	LOCK BOX 97608		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75397			
			CATG TOTAL USED	14.63
			DEPT TOTAL USED	1,062.52

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00040200	SALARIES & LABOR	3,009.00	509,575.00	512,584.00	234,797.75	277,786.25	.00	277,786.25
1000 00040201	TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	8,034.50	3,465.50	.00	3,465.50
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	18,546.02	22,058.98	.00	22,058.98
1000 00040400	RETIREMENT	420.00	36,208.00	36,628.00	16,807.56	19,820.44	.00	19,820.44
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	1,200.00	1,320.00	.00	1,320.00
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	3,602.25	7,507.75	.00	7,507.75
1000 00041362	OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	10,973.86	40,191.14	.00	40,191.14
1000 00043020	RENTALS		9,100.00	9,100.00	3,739.06	5,360.94	.00	5,360.94
1000 00044010	FEES AND SERVICES		3,500.00	3,500.00	2,925.51	574.49	.00	574.49
	TOTAL :	6,889.00	797,407.00	804,296.00	421,426.15	382,869.85	.00	382,869.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGC	VENDOR-NO : 162122	066948	CHECK-NO : 000000	345.78
INVOICE :	RGGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015745	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 162555	41379	CHECK-NO : 000000	515.68
INVOICE :	B M P PAPER & PRINTING		COMBINED BILL-DAY	
REGIS:015750	P O BOX 3745		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77253			
			CATG TOTAL USED	861.46
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 162655	BOND/PUBLIC EMPLOYEES EL	CHECK-NO : 000000	1,102.00
INVOICE :	CHACHERE-COUNCIL-COVELL	HA-61PEBVP0772 RENEWAL	COMBINED BILL-DAY	
REGIS:015748	INSURANCE SERVICES, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1967		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,102.00
			CEPT TOTAL USED	1,963.46

F G DPT 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	178,900.26	214,998.74	.00	214,998.74
1000 00050250	LONGEVITY		6,245.00	6,245.00	2,420.00	3,825.00	.00	3,825.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	13,615.63	16,995.37	.00	16,995.37
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	12,558.83	14,983.17	.00	14,983.17
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	1,354.12	2,645.88	.00	2,645.88
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	159.00	1,491.00	.00	1,491.00
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,280.01	2,519.99	.00	2,519.99
1000 00053020	RENTALS		1,200.00	1,200.00	600.84	599.16	.00	599.16
	TOTAL :	961.00	521,564.00	522,525.00	264,466.69	258,058.31	.00	258,058.31

ACTDISB 00 ALL ORGANIZATIONS PAGE 069
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0005 COUNTY AUDITOR DATE RANGE FROM 06/16/92 TO 06/22/92 SAT, JUN 20, 1992, 12:12 AM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGC	VENDOR-NO : 158000	45827900	CHECK-NO : 000000	10.39
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015254	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 162870	18759	CHECK-NO : 000000	65.04
INVOICE :	HOUSTON TYPERITER INC		COMBINED BILL-DAY	
REGIS:015255	2201 CAROLINE AT WEBSTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	75.43
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 TGC	VENDOR-NO : 163619	012905 1 LESS 400 COPIES	CHECK-NO : 000000	78.18
INVOICE :	TOTAL COPY SYSTEMS, INC	RUN BY SERVICEMAN ON 5/18/92	COMBINED BILL-DAY	
REGIS:015253	10661 ROCKLEY RD	5.90	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	78.18
			DEPT TOTAL USED	153.61

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	71,304.48	82,930.52	.00	82,930.52
1000C0060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	2,498.89	2,701.11	.00	2,701.11
1000C0060250	LONGEVITY		2,540.00	2,540.00	1,010.00	1,530.00	.00	1,530.00
1000C0060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	5,754.30	6,820.70	.00	6,820.70
1000C0060400	RETIREMENT	47.00	11,095.00	11,142.00	5,146.00	5,996.00	.00	5,996.00
1000C0060500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1000C0060600	WORKERS COMP./UNEMPLOYMENT		1,131.00	1,131.00	1,131.00	.00	.00	.00
1000C0060700	TRANSPORTATION & TRAVEL		2,400.00	2,400.00	1,200.00	1,200.00	.00	1,200.00
1000C0060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	1,892.11	1,607.89	.00	1,607.89
1000C0061010	PROPERTY AND EQUIPMENT		598.00	598.00	358.00	240.00	.00	240.00
1000C0061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,348.90	2,696.10	.00	2,696.10
1000C0063020	RENTALS		2,000.00	2,000.00	941.53	1,058.47	.00	1,058.47
1000C0064010	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	124,985.21	107,474.79	.00	107,474.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 T6D	VENDOR-NO : 151007	REIMBURSE FOR EXPENSES TREAS.	CHECK-NO : 000000	213.99
INVOICE :	HYNSON, KATHY K	ASSOC. MEETING 5/11-5/13/92	COMBINED BILL-DAY	
REGIS:015899		LUBBOCK, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		HUMAN RESOURCES INST.	CHK-DATE:000000	
XREF-KEY : BA		5/25-5/29/92 AUSTIN,TX		
			CATG TOTAL USED	213.99
			DEPT TOTAL USED	213.99

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	68,861.00	64,251.00	.00	64,251.00
100000070250	LONGEVITY	-590.00	3,010.00	2,420.00	1,010.00	1,410.00	.00	1,410.00
100000070300	SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	5,231.37	5,319.63	.00	5,319.63
100000070400	RETIREMENT	-1,932.00	11,587.00	9,655.00	4,974.97	4,680.03	.00	4,680.03
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	1,200.00	1,200.00	.00	1,200.00
100000070701	CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,519.14	1,730.86	.00	1,730.86
100000071010	PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	2,261.04	5,363.96	.00	5,363.96
100000071062	OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	6,951.75	2,548.25	.00	2,548.25
100000073020	RENTALS		4,000.00	4,000.00	1,699.41	2,300.59	.00	2,300.59
100000074010	FEES AND SERVICES		17,900.00	17,900.00	6,297.84	11,602.16	.00	11,602.16
	TOTAL :	-36,390.00	266,266.00	229,876.00	129,469.52	100,406.48	.00	100,406.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 TGC	VENDOR-NO : 160381	HUMAN RESOURCES INSTITUTE	CHECK-NO : 000000	52.35
INVOICE :	THOMAS, WILLIAM	5/26-5/29/92 AUSTIN,TX	COMBINED BILL-DAY	
REGIS:015908			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	52.35
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/22/92 TGC	VENDOR-NO : 154702	515098	CHECK-NO : 000000	504.54
INVOICE :	AVES AUDIO VISUAL SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015906	P O BOX 740620		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77274			
06/22/92 TGC	VENDOR-NO : 163153	1-IBM WW30	CHECK-NO : 000000	696.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT	#11VK543	COMBINED BILL-DAY	
REGIS:015904	3411 JEANETTA	INV #17645	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	1,200.54
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGC	VENDOR-NO : 158000	45150090	CHECK-NO : 000000	335.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015452	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 000561	POSTAGE	CHECK-NO : 000000	9.95
INVOICE :	SELLER, RICHARD		COMBINED BILL-DAY	
REGIS:015907			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	345.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 164186	1992 HHRMA	CHECK-NO : 000000	170.00
INVOICE :	WYATT COMPANY	COMPENSATION SURVEY	COMBINED BILL-DAY	
REGIS:015291	P O BOX 80331	REF #44103	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SEQ #241-000814	CHK-DATE:000000	
XREF-KEY : BA	BALTIMORE MD 21280			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 162614	DRUG TESTING FOR MAY 1992	CHECK-NO : 000000	1,653.00
INVOICE :	ORCHARD CREEK HOSPITAL	58	COMBINED BILL-DAY	
REGIS:015597	P O BOX 1628		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : 6A	ROSENBERG TX 77471			
			CATG TOTAL USED	1,823.00
			DEPT TOTAL USED	3,421.64

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00080200	SALARIES & LABOR	99,756.00	99,756.00	46,044.00	53,712.00	.00	53,712.00
1000 00080201	TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,276.51	2,143.49	.00	2,143.49
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	3,717.00	5,385.00	.00	5,385.00
1000 00080400	RETIREMENT	7,082.00	7,082.00	3,261.58	3,820.42	.00	3,820.42
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	677.55	122.45	.00	122.45
1000 00081050	REPAIRS TO EQUIPMENT	350.00	350.00	200.18	149.82	.00	149.82
1000 00081062	OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00	151.75
1000 00082000	UTILITIES	350,000.00	350,000.00	181,581.52	168,418.48	.00	168,418.48
1000 00082060	JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	9,738.69	12,761.31	.00	12,761.31
1000 00083020	RENTALS	3,000.00	3,000.00	1,129.78	1,870.22	.00	1,870.22
1000 00084010	FEES AND SERVICES	157,500.00	157,500.00	70,125.12	87,374.88	.00	87,374.88
1000 00087012	BUILDING REPAIRS	13,000.00	13,000.00	8,109.49	4,890.51	.00	4,890.51
1000 00089001	SHOP SUPPLIES	3,000.00	3,000.00	1,357.09	1,642.91	.00	1,642.91
	TOTAL :	711,361.00	711,361.00	359,443.31	351,917.69	.00	351,917.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
06/22/92 TGD	VENDOR-NO : 159827		22071319	CHECK-NO : 000000	126.78
INVOICE :	GLOBAL COMPUTER SUPPLIES			COMBINED BILL-DAY	
REGIS:015289	1050 NORTHBROOK PKWY			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUWANEE	GA 30174			
06/22/92 TGD	VENDOR-NO : 164189		343736	CHECK-NO : 000000	414.50
INVOICE :	JOHNSON LADDERS			COMBINED BILL-DAY	
REGIS:015911	147 NORTH CLAY ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40202			
				CATG TOTAL USED	541.28
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGD	VENDOR-NO : 158000		45150000	CHECK-NO : 000000	16.56
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015752	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	16.56
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 TGD	VENDOR-NO : 000299		310 ORCHARD	CHECK-NO : 000000	21.46
INVOICE :	FORT BEND COUNTY W C I D #2			COMBINED BILL-DAY	
REGIS:015755	2331 S MAIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/22/92 TGD	VENDOR-NO : 150008		1514 S. PARKWAY	CHECK-NO : 000000	173.85
INVOICE :	CITY OF SUGAR LAND			COMBINED BILL-DAY	
REGIS:015754	P O BOX 5029			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
06/22/92 TGD	VENDOR-NO : 000377		500 LIBERTY	CHECK-NO : 000000	17,284.54
INVOICE :	HOUSTON LIGHTING & POWER CO		407 JACKSON	COMBINED BILL-DAY	
REGIS:015910	P O BOX 1545		301 JACKSON	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			401 1/3 S. 3RD	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/22/92 TGC	VENDOR-NO : 000377	118 LEGION 1242.39	CHECK-NO : 000000	1,347.66
INVOICE :	HOUSTON LIGHTING & POWER CO	115 LEGION 70.01	COMBINED BILL-DAY	
REGIS:015988	P O BOX 1545	500 1/3 JACKSON 35.26	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 TGC	VENDOR-NO : 000276	900 MORTON	CHECK-NO : 000000	26.03
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:015989	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 156145	310 ORCHARD	CHECK-NO : 000000	16.00
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:015990	P O BOX 1325		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: CREDIT DEPT		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
06/22/92 TGC	VENDOR-NO : 000377	106 S 5TH 29.25	CHECK-NO : 000000	525.29
INVOICE :	HOUSTON LIGHTING & POWER CO	108 S 5TH 42.06	COMBINED BILL-DAY	
REGIS:015909	P O BOX 1545	900 MORTON 154.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000		902 MORTON 147.06	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251	904 MORTON 156.42		
			CATG TOTAL USED	19,398.83
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/22/92 TGC	VENDOR-NO : 161124	91583	CHECK-NO : 000000	20.49
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:015757	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77003			
06/22/92 TGC	VENDOR-NO : 153782	09060,09062,09063,09151,09152	CHECK-NO : 000000	160.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:015756	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	180.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
06/22/92 TEC	VENDOR-NO : 151035	8755009	CHECK-NO : 000000	186.61
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:015758	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
06/22/92 TEC	VENDOR-NO : 163648	254PT774	CHECK-NO : 000000	46.77
INVOICE :	HONEYWELL INC		COMBINED BILL-DAY	
REGIS:015759	P O BOX 92875		1099-SWITCH=N	
P.O.NUMBER: 000000000000	BUILDING SERVICES DIVISION		CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60675			
06/22/92 TEC	VENDOR-NO : 157841	91-114	CHECK-NO : 000000	133.50
INVOICE :	JUSTICE HEATING & COOLING		COMBINED BILL-DAY	
REGIS:015760	RT 1 BOX 76		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TEC	VENDOR-NO : 000353	13726	CHECK-NO : 000000	29.94
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:015761	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TEC	VENDOR-NO : 156923	3287	CHECK-NO : 000000	116.50
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:015762	RT 1, BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TEC	VENDOR-NO : 000527	0992	CHECK-NO : 000000	45.50
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:015763	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TEC	VENDOR-NO : 151035	8755378	CHECK-NO : 000000	18.95
INVOICE :	WESTBROOK DISTRIBUTING, INC		COMBINED BILL-DAY	
REGIS:015916	DEPT 771067		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DETROIT MI 48277			
06/22/92 TEC	VENDOR-NO : 000353	13900	CHECK-NO : 000000	5.96
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:015915	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				
7012 BUILDING REPAIRS				
06/22/92 TGD	VENDOR-NO : 000527	1019	CHECK-NO : 000000	61.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	1067	COMBINED BILL-DAY	
REGIS:015914	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 000264	075224	CHECK-NO : 000000	78.29
INVOICE :	DOVER ELEVATOR CO		COMBINED BILL-DAY	
REGIS:015913	P O BOX 1261		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MEMPHIS TN 38101			
06/22/92 TGD	VENDOR-NO : 163407	31719250	CHECK-NO : 000000	185.73
INVOICE :	DEALERS ELECTRICAL SUPPLY	LESS SALES TAX 13.74	COMBINED BILL-DAY	
REGIS:015752	P. O. BOX 2676		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	WACO TX 76702			
			CATG TOTAL USED	908.75
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
06/22/92 TGD	VENDOR-NO : 158000	45111820	CHECK-NO : 000000	27.15
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45111821	COMBINED BILL-DAY	
REGIS:015290	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	27.15
			DEPT TOTAL USED	21,073.06

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	130,170.75	182,587.25	.00	182,587.25
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	28,551.84	21,448.16	.00	21,448.16
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	12,090.20	15,807.80	.00	15,807.80
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	10,051.57	15,967.43	.00	15,967.43
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	9,506.27	10,493.73	.00	10,493.73
1000 00092030	GROCERIES	8,000.00	29,400.00	37,400.00	25,999.50	11,400.50	.00	11,400.50
1000 00092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	8,351.33	3,048.67	.00	3,048.67
1000 00094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	8,732.00	569,002.00	577,734.00	306,897.09	270,836.91	.00	270,836.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 TGD	VENDOR-NO : 000377	307 FORT		CHECK-NO : 000000	1,665.91
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:015892	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
				CATG TOTAL USED	1,665.91
1000 GENERAL FUND					
2030 GROCERIES					
06/22/92 TGD	VENDOR-NO : 153170	61147	55.93	CHECK-NO : 000000	776.93
INVOICE :	BRENHAM WHOLESALE GROCERY CO	99520	358.30	COMBINED BILL-DAY	
REGIS:015896	P O BOX 584	98441	362.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	BRENHAM	TX 77833			
06/22/92 TGD	VENDOR-NO : 153170	91551		CHECK-NO : 000000	450.25
INVOICE :	BRENHAM WHOLESALE GROCERY CO			COMBINED BILL-DAY	
REGIS:015601	P O BOX 584			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
06/22/92 TGD	VENDOR-NO : 158995	77712523,77712820,77713222,		CHECK-NO : 000000	491.81
INVOICE :	SCHEPPS DAIRY - HOUSTON	77713523,77713920,77714218,		COMBINED BILL-DAY	
REGIS:015604	P O BOX 297934	77714620,77714917		1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77297			
				CATG TOTAL USED	1,718.99
				DEPT TOTAL USED	3,384.90

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00100200	SALARIES & LABOR	79,684.00	79,684.00	36,772.08	42,911.92	.00	42,911.92
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	2,764.55	3,715.45	.00	3,715.45
1000 00100400	RETIREMENT	6,024.00	6,024.00	2,754.95	3,269.05	.00	3,269.05
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	1,920.00	1,920.00	.00	1,920.00
1000 00100701	CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	591.19	2,408.81	.00	2,408.81
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	1,530.05	3,469.95	.00	3,469.95
1000 00103020	RENTALS	2,000.00	2,000.00	338.80	1,661.20	.00	1,661.20
1000 00104010	FEES AND SERVICES	215,000.00	215,000.00	92,768.02	122,231.98	.00	122,231.98
1000 00104090	GRAND JURY BAILIFF	1,250.00	1,250.00	1,090.00	160.00	.00	160.00
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	159,211.64	193,045.36	.00	193,045.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
06/22/92 TGC	VENDOR-NO : 150410		REGISTRATION FEE STATE BAR	CHECK-NO : 000000	240.00
INVOICE :	CLLVER III, THOMAS R		CONV. 6/23-6/27/92	COMBINED BILL-DAY	
REGIS:015798			CORPUS CHRISTI, TX.	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	240.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGC	VENDOR-NO : 158000		45840752	CHECK-NO : 000000	31.54
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45840751	COMBINED BILL-DAY	
REGIS:015797	P C BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
06/22/92 TGC	VENDOR-NO : 158768		925824	CHECK-NO : 000000	14.75
INVOICE :	AGLA BEVERAGE COMPANY		76894	COMBINED BILL-DAY	
REGIS:015801	101 AVE C			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
				CATG TOTAL USED	46.29
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/22/92 TGC	VENDOR-NO : 161977		GILBERT PEREZ	CHECK-NO : 000000	200.00
INVOICE :	YACK, ROBERT G.			COMBINED BILL-DAY	
REGIS:158000	307 SOUTH SECOND STREET			1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE A			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/22/92 TGC	VENDOR-NO : 163130		22,611 - DAHLQUIST	CHECK-NO : 000000	400.00
INVOICE :	RUBIN, LEONARD			COMBINED BILL-DAY	
REGIS:015795	7510 ALBIN LN			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77071			
				CATG TOTAL USED	600.00
1000 GENERAL FUND					
4050 GRAND JURY BAILIFF					
06/22/92 TGC	VENDOR-NO : 000459		GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	15.00
INVOICE :	MORALES, GEORGE		6/8/92 3 HRS.	COMBINED BILL-DAY	
REGIS:015788	P O BOX 8			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4090 GRAND JURY BAILIFF				
06/22/92 TGC	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	15.00
INVOICE :	JEFFREYS, MORGAN	6/8/92 3 HRS	COMBINED BILL-DAY	
REGIS:015287	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	30.00
			DEPT TOTAL USED	916.25

ACTDIS8 — 00 ALL ORGANIZATIONS — PAGE 085
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0011 268TH DISTRICT COURT — DATE RANGE FROM 06/16/92 TO 06/22/92 — SAT, JUN 20, 1992, 12:12 AM

F 6 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	36,364.08	41,266.92	.00	41,266.92
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	2,687.97	3,506.03	.00	3,506.03
1000 00110400	RETIREMENT		5,825.00	5,825.00	2,728.84	3,096.16	.00	3,096.16
1000 00110500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00110600	WORKERS COMP./UNEMPLOYMENT		573.00	573.00	573.00	.00	.00	.00
1000 00110700	TRANSPORTATION & TRAVEL		3,840.00	3,840.00	1,920.00	1,920.00	.00	1,920.00
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	6,167.47	1,332.53	.00	1,332.53
1000 00113020	RENTALS	-50.00	2,000.00	1,950.00	421.52	1,528.48	.00	1,528.48
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	81,175.65	133,824.35	.00	133,824.35
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	145,783.53	193,914.47	.00	193,914.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TED	VENDOR-NO : 150613		INV 42539364	CHECK-NO : 000000	566.30
INVOICE :	MATTHEW BENDER & CO., INC.			COMBINED BILL-DAY	
REGIS:015533	P O BOX 658			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALBANY	NY 12201			
				CATG TOTAL USED	566.30
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/22/92 TED	VENDOR-NO : 157440		MICHAEL SANCHEZ	CHECK-NO : 000000	450.00
INVOICE :	TURKO, VICKI A		21,612	COMBINED BILL-DAY	
REGIS:015532	1001 TEXAS AVE, STE 500			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
06/22/92 TED	VENDOR-NO : 157440		MICHAEL D. SANCHEZ	CHECK-NO : 000000	450.00
INVOICE :	TURKO, VICKI A		21612	COMBINED BILL-DAY	
REGIS:015534	1001 TEXAS AVE, STE 500			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
06/22/92 TED	VENDOR-NO : 162692		CHRISTOPHER HERRERA	CHECK-NO : 000000	400.00
INVOICE :	WEBB, JEFFERY O		23154	COMBINED BILL-DAY	
REGIS:015535	P O BOX 924			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/22/92 TED	VENDOR-NO : 154692		GEORGE JEROME MILLER	CHECK-NO : 000000	300.00
INVOICE :	BANKSTON, DONALD W		22590	COMBINED BILL-DAY	
REGIS:015536	509 S 5TH ST			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/22/92 TED	VENDOR-NO : 163040		JOE CHARLES 23156	CHECK-NO : 000000	400.00
INVOICE :	GILL III, NED			COMBINED BILL-DAY	
REGIS:015537	800 BERING DR, STE 140			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77057			
06/22/92 TED	VENDOR-NO : 156007		QUANTOS JOHNSON	CHECK-NO : 000000	350.00
INVOICE :	GALVAN, ROSE MARY		22972	COMBINED BILL-DAY	
REGIS:015531	P C BOX 507			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 FUNI				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 156007	BARRIE SCOTT MOODY	CHECK-NO : 000000	350.00
INVOICE :	GALVAN, ROSE MARY	22996	COMBINED BILL-DAY	
REGIS:015536	P O BOX 507		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	2,700.00
			DEPT TOTAL USED	3,266.30

F G DPT 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	524,799.42	641,403.58	.00	641,403.58
1000 00120201	TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	4,914.00	10,086.00	.00	10,086.00
1000 00120250	LONGEVITY		7,570.00	7,570.00	2,470.00	5,100.00	.00	5,100.00
1000 00120300	SOCIAL SECURITY	710.00	91,416.00	92,126.00	40,129.79	51,996.21	.00	51,996.21
1000 00120400	RETIREMENT	650.00	82,565.00	83,215.00	36,748.23	46,466.77	.00	46,466.77
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	5,798.00	9,702.00	.00	9,702.00
1000 00120701	CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	3,269.79	6,730.21	.00	6,730.21
1000 00121062	OFFICE SUPPLIES		20,000.00	20,000.00	13,092.06	6,907.94	.00	6,907.94
1000 00121063	LAW BOOKS		7,500.00	7,500.00	6,750.84	749.16	.00	749.16
1000 00123020	RENTALS		8,245.00	8,245.00	3,393.37	4,851.63	.00	4,851.63
1000 00124010	FEES AND SERVICES		5,000.00	5,000.00	4,835.27	164.73	.00	164.73
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	562.60	437.40	.00	437.40
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	815,564.37	785,837.63	.00	785,837.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 TGC	VENDOR-NO : 000560	23121	CHECK-NO : 000000	128.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:015963	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 162815	EXPENSE REIMBURSEMENT ADVANCED	CHECK-NO : 000000	94.00
INVOICE :	BRISCOE FRANK	CRIMINAL LAW SHORT COURSE	COMBINED BILL-DAY	
REGIS:015962		JUNE 10-13, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SAN ANTONIO, TEXAS	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	222.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGC	VENDOR-NO : 158000	45111940	CHECK-NO : 000000	196.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015272	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 158000	45124460	CHECK-NO : 000000	1.39
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015267	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 158000	45156850	CHECK-NO : 000000	214.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015793	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 158000	45143620	CHECK-NO : 000000	11.22
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015451	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 158000	45111861	CHECK-NO : 000000	81.06
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45111860	COMBINED BILL-DAY	
REGIS:015406	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				
06/22/92 TGC	VENDOR-NO : 158000	45183240	CHECK-NO : 000000	24.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016016	P C BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TGC	VENDOR-NO : 162288	40961	CHECK-NO : 000000	13.69
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:015523	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
06/22/92 TGC	VENDOR-NO : 162122	066976	CHECK-NO : 000000	42.78
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015520	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 162122	066980	CHECK-NO : 000000	59.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015522	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 162122	066957	CHECK-NO : 000000	59.96
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015403	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 162122	066981	CHECK-NO : 000000	56.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015792	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 159562	WALL FOLDER AND PLATE	CHECK-NO : 000000	12.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:015519	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	773.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
06/22/92 TGD	VENDOR-NO : 000629	91563	CHECK-NO : 000000	446.66
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:015524	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55164			
			CATG TOTAL USED	446.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 154712	STATE VS WILLIE D. WOMACK	CHECK-NO : 000000	116.50
INVOICE :	MEAUX, EDWARD JOSEPH		COMBINED BILL-DAY	
REGIS:015404	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	116.50
1000 GENERAL FUND				
4014 EDUCATION EXPENSE				
06/22/92 TGD	VENDOR-NO : 154643	0001473	CHECK-NO : 000000	562.60
INVOICE :	EVERTS RELOADING CO.		COMBINED BILL-DAY	
REGIS:015276	3714 BEAU LANE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77039			
			CATG TOTAL USED	562.60
			DEPT TOTAL USED	2,121.16

ACTDISB 00 ALL ORGANIZATIONS PAGE 092
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0013 328TH. FAMILY DISTRICT COURT DATE RANGE FROM 06/16/92 TO 06/22/92 SAT, JUN 20, 1992, 12:12 AM

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200	SALARIES & LABOR	137,558.00	137,558.00	64,288.08	73,269.92	.00		73,269.92
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	4,869.16	5,867.84	.00		5,867.84
1000 00130400	RETIREMENT	9,980.00	9,980.00	4,667.77	5,312.23	.00		5,312.23
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	1,920.00	1,920.00	.00		1,920.00
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	1,733.79	1,266.21	.00		1,266.21
1000 00134010	FEES AND SERVICES	46,000.00	46,000.00	26,442.40	19,557.60	.00		19,557.60
	TOTAL :	235,462.00	235,462.00	122,427.51	113,034.49	.00		113,034.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 150177	256437	CHECK-NO : 000000	46.51
INVOICE :	LEGAL DIRECTORIES PUBLISHING		COMBINED BILL-DAY	
REGIS:015563	P. O. BOX 189000		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75218			
			CATG TOTAL USED	46.51
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 159001	77285	CHECK-NO : 000000	550.00
INVOICE :	LENZSCH, LORA	CEASAR	COMBINED BILL-DAY	
REGIS:015428	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			
06/22/92 TGD	VENDOR-NO : 157122	39,992	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	VELEZ	COMBINED BILL-DAY	
REGIS:015429	2626 S LOOP WEST, STE 660	MAR 26, 1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
06/22/92 TGD	VENDOR-NO : 157122	76604 SHERMAN	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	MARCH 25, 1992	COMBINED BILL-DAY	
REGIS:015432	2626 S LOOP WEST, STE 660		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
06/22/92 TGD	VENDOR-NO : 157122	67781	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	VILLAGOMEZ	COMBINED BILL-DAY	
REGIS:015431	2626 S LOOP WEST, STE 660	MAY 21, 1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
06/22/92 TGD	VENDOR-NO : 157122	41394	CHECK-NO : 000000	62.50
INVOICE :	CHILDS, SAMUEL L	HERNANDEZ	COMBINED BILL-DAY	
REGIS:015430	2626 S LOOP WEST, STE 660	MAY 21, 1992	1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
06/22/92 TGD	VENDOR-NO : 154139	77,871	CHECK-NO : 000000	475.00
INVOICE :	VALIKONIS, STEVEN W	CLESI	COMBINED BILL-DAY	
REGIS:015433	1305 FM 359, STE H		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,275.00
			DEPT TOTAL USED	1,321.51

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	33,621.00	39,221.00	.00		39,221.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	610.00	940.00	.00		940.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	2,597.86	3,139.14	.00		3,139.14
1000 00140400	RETIREMENT	5,250.00	5,250.00	2,417.17	2,832.83	.00		2,832.83
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	300.00	300.00	.00		300.00
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00		300.00
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	643.64	136.36	.00		136.36
1000 00141062	OFFICE SUPPLIES	18,150.00	18,150.00	11,394.83	6,755.17	.00		6,755.17
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	67,754.50	53,824.50	.00		53,824.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/22/92 TGC	VENDOR-NO : 162554	76174	CHECK-NO : 000000	95.34
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:015559	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	95.34
			DEPT TOTAL USED	95.34

F G CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR	167,600.00	167,600.00	76,439.88	91,160.12	.00	91,160.12
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY	830.00	830.00	315.00	515.00	.00	515.00
1000 00150300	SOCIAL SECURITY	12,924.00	12,924.00	5,564.56	7,359.44	.00	7,359.44
1000 00150400	RETIREMENT	11,791.00	11,791.00	5,372.85	6,418.15	.00	6,418.15
1000 00150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00	1,525.00
1000 00151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00151062	OFFICE SUPPLIES	4,500.00	4,500.00	3,308.82	1,191.18	.00	1,191.18
1000 00153020	RENTALS	2,000.00	2,000.00	270.40	1,729.60	.00	1,729.60
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	45,231.51	19,768.49	.00	19,768.49
	TOTAL :	284,471.00	284,471.00	153,304.02	131,166.98	.00	131,166.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGC	VENDOR-NO : 159699	62751855	CHECK-NO : 000000	45.00
INVOICE :	WEST PUBLISHING COMPANY	63030986	COMBINED BILL-DAY	
REGIS:015264	P O BOX 64833	ACCT 281 827 264	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
06/22/92 TGC	VENDOR-NO : 158000	45124350	CHECK-NO : 000000	133.42
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45020770	COMBINED BILL-DAY	
REGIS:015265	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	178.42
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 TGC	VENDOR-NO : 163619	1/2 OF MAY STATEMENT	CHECK-NO : 000000	87.53
INVOICE :	TOTAL COPY SYSTEMS, INC	INV #012897	COMBINED BILL-DAY	
REGIS:015266	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	87.53
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 161305	1611; H. BARNES	CHECK-NO : 000000	175.00
INVOICE :	COOLIDGE, MARY BETH		COMBINED BILL-DAY	
REGIS:015368	10101 S W FRWY, STE 430		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/22/92 TGC	VENDOR-NO : 163319	51127; EUGENE LAMONT CLARK	CHECK-NO : 000000	50.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:015361	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/22/92 TGC	VENDOR-NO : 156007	51025; AURELIO A. MUNOZ	CHECK-NO : 000000	100.00
INVOICE :	GALVAN, ROSE MARY	2783,2939,2945,2949	COMBINED BILL-DAY	
REGIS:015363	P O BOX 507	2941 2943	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 000325	2869; M. SANCHEZ	CHECK-NO : 000000	100.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:015362	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 163565	50833; JACINTO AVILA	CHECK-NO : 000000	50.00
INVOICE :	SLKUP, MARINA		COMBINED BILL-DAY	
REGIS:015364	39 EPPING FOREST WAY		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
06/22/92 TGC	VENDOR-NO : 162512	51449; MYRA L. HARRISON	CHECK-NO : 000000	50.00
INVOICE :	NJOKA MICHAEL		COMBINED BILL-DAY	
REGIS:015365	6420 HILLCROFT		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	SUITE 109		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77081			
06/22/92 TGC	VENDOR-NO : 163261	51500; JOSE L. FIERROS	CHECK-NO : 000000	50.00
INVOICE :	RODRIGUEZ, LOURDES		COMBINED BILL-DAY	
REGIS:015366	1001 TEXAS AVE, STE 340		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
06/22/92 TGC	VENDOR-NO : 163263	41852; ROBERT C. MENEFIELD	CHECK-NO : 000000	50.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:015367	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 164075	47457; BRIAN E. JOHNSON	CHECK-NO : 000000	50.00
INVOICE :	PARKER, PHILLIP E		COMBINED BILL-DAY	
REGIS:015369	15927 GATEBRIAR		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	MISSOURI CITY TX 77489			
06/22/92 TGC	VENDOR-NO : 163897	46433; MICHAEL L. SCHOEN	CHECK-NO : 000000	150.00
INVOICE :	ARNOLD, RONNIE	50.00	COMBINED BILL-DAY	
REGIS:015370	510 KING	51029; APOLONIO GAONA	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		100.00	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 163978	50995; GARCIA-UVALLE 50.00	CHECK-NO : 000000	190.00
INVOICE :	QUILL TIMOTHY	51125; BLOOMFIELD 50.00	COMBINED BILL-DAY	
REGIS:015371	435 B-1 FM 1092 SUITE 382	2743; LINARES 90.00	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				
06/22/92 TEC	VENDOR-NO : 161977	51425; MICHAEL ANTHONY LEE	CHECK-NO : 000000	150.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:015372	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	1,165.00
			DEPT TOTAL USED	1,430.95

ACTDISB 00 ALL ORGANIZATIONS PAGE 100
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0016 COUNTY JUVENILE BOARD & JUDGES DATE RANGE FROM 06/16/92 TO 06/22/92 SAT, JUN 20, 1992, 12:12 AM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000	00	160	200	SALARIES & LABOR	31,686.00	31,686.00	14,622.48	17,063.52	.00	17,063.52
1000	00	160	300	SOCIAL SECURITY	1,653.00	1,653.00	830.16	822.84	.00	822.84
1000	00	160	400	RETIREMENT	2,219.00	2,219.00	1,023.48	1,195.52	.00	1,195.52
1000	00	160	600	WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00	.00
				TOTAL :	35,738.00	35,738.00	16,656.12	19,081.88	.00	19,081.88

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100	00	17	1010	PROPERTY AND EQUIPMENT		10,000.00	10,000.00	3,639.63	6,360.37	.00	6,360.37
100	00	17	1062	OFFICE SUPPLIES		800.00	800.00	198.00	602.00	.00	602.00
100	00	17	3020	RENTALS		5,760.00	5,760.00	2,445.23	3,314.77	.00	3,314.77
				TOTAL :		16,560.00	16,560.00	6,282.86	10,277.14	.00	10,277.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 TGD	VENDOR-NO : 153587	20613626	CHECK-NO : 000000	46.5
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:015577	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/22/92 TGD	VENDOR-NO : 163619	0128891	CHECK-NO : 000000	377.9
INVOICE :	TOTAL COPY SYSTEMS, INC	0128901	COMBINED BILL-DAY	
REGIS:015576	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	424.4
			DEPT TOTAL USED	424.4

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMA
1000 00180200	SALARIES & LABOR	6,150.00	412,145.00	418,295.00	196,025.00	222,270.00	.00	222,270.0
1000 00180250	LONGEVITY		7,185.00	7,185.00	2,910.00	4,275.00	.00	4,275.0
1000 00180300	SOCIAL SECURITY	470.00	32,079.00	32,549.00	14,889.50	17,659.50	.00	17,659.5
1000 00180400	RETIREMENT	430.00	29,354.00	29,784.00	13,925.45	15,858.55	.00	15,858.5
1000 00180500	INSURANCE (GROUP)		85,800.00	85,800.00	85,800.00	.00	.00	.0
1000 00180600	WORKERS COMP./UNEMPLOYMENT		3,206.00	3,206.00	3,206.00	.00	.00	.0
1000 00180700	TRANSPORTATION & TRAVEL		1,000.00	1,000.00	298.28	701.72	.00	701.7
1000 00180701	CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	5,637.39	2,196.61	.00	2,196.6
1000 00181010	PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	2,422.15	27,127.85	.00	27,127.8
1000 00181062	OFFICE SUPPLIES		13,000.00	13,000.00	5,230.11	7,769.89	.00	7,769.8
1000 00183020	RENTALS		10,000.00	10,000.00	4,460.87	5,539.13	.00	5,539.1
1000 00184010	FEES AND SERVICES		63,240.00	63,240.00	24,765.46	38,474.54	.00	38,474.5
1000 00185062	GRANT #JA-91-C03-4370 (JK92)	15,815.00	.00	15,815.00	16,405.50	-590.50	.00	-590.5
1000 00189063	GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	6,264.00	1,296.00	.00	1,296.0
	TOTAL :	22,425.00	702,393.00	724,818.00	382,239.71	342,578.29	.00	342,578.2

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
06/22/92 TGC	VENDOR-NO : 153423		REIMBURSEMENT EXPENSE	CHECK-NO : 000000	84.47
INVOICE :	THORNTON, CAROL C		SUPPORT STAFF TRAINING	COMBINED BILL-DAY	
REGIS:015897			CONF.	1099-SWITCH=N	
P.O.NUMBER: 000000000000			JUNE 2-4,1992	CHK-DATE:000000	
XREF-KEY : BA			GALVESTON,TX		
				CATG TOTAL USED	84.47
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
06/22/92 TGC	VENDOR-NO : 163725		189363-0	CHECK-NO : 000000	64.15
INVOICE :	TEJAS OFFICE PRODUCTS, INC			COMBINED BILL-DAY	
REGIS:015605	1225 WEST 20TH STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77008			
				CATG TOTAL USED	64.15
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGC	VENDOR-NO : 153274		1882277	CHECK-NO : 000000	62.76
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:015895	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	62.76
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGC	VENDOR-NO : 158768		76898	CHECK-NO : 000000	24.00
INVOICE :	AGUA BEVERAGE COMPANY		75464	COMBINED BILL-DAY	
REGIS:015890	101 AVE C		925115	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO	TX 77437			
06/22/92 TGC	VENDOR-NO : 155101		82598521	CHECK-NO : 000000	38.02
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		713 5947100	COMBINED BILL-DAY	
REGIS:015893	P O BOX 297580			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
06/22/92 TGC	VENDOR-NO : 153587		20614593	CHECK-NO : 000000	67.25
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:015595	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3920 RENTALS				
06/22/92 TGC	VENDOR-NO : 155101	51002145	CHECK-NO : 000000	217.97
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713 826 4484	COMBINED BILL-DAY	
REGIS:015600	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/22/92 TGC	VENDOR-NO : 163619	012902	CHECK-NO : 000000	353.02
INVOICE :	TOTAL COPY SYSTEMS, INC	012870	COMBINED BILL-DAY	
REGIS:015603	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	700.28
			DEPT TOTAL USED	911.6·

ACTDISB 00 ALL ORGANIZATIONS PAGE 10
DB= ACCT92 DISBURSEMENT BY DEPARTMENT LIST
0019 JUSTICE OF THE PEACE PCT. # 1 DATE RANGE FROM 06/16/92 TO 06/22/92 SAT, JUN 20, 1992, 12:12 A

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
1000	00	190200		SALARIES & LABOR		105,742.00	105,742.00	48,848.16	56,893.84	.00	56,893.8
1000	00	190201		TEMPORARY OR EXTRA HELP	865.00	800.00	1,665.00	1,635.88	29.12	.00	29.1
1000	00	190250		LONGEVITY		1,375.00	1,375.00	530.00	845.00	.00	845.0
1000	00	190300		SOCIAL SECURITY		8,623.00	8,623.00	3,933.39	4,689.61	.00	4,689.6
1000	00	190400		RETIREMENT		7,835.00	7,835.00	3,624.44	4,210.56	.00	4,210.5
1000	00	190500		INSURANCE (GROUP)		19,500.00	19,500.00	19,500.00	.00	.00	.0
1000	00	190600		WORKERS COMP./UNEMPLOYMENT		738.00	738.00	738.00	.00	.00	.0
1000	00	190700		TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.0
1000	00	190701		CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.9
1000	00	191010		PROPERTY AND EQUIPMENT	300.00	2,248.00	2,548.00	2,522.60	25.40	.00	25.4
1000	00	191062		OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,525.17	5,154.83	.00	5,154.8
1000	00	193020		RENTALS		2,575.00	2,575.00	642.28	1,932.72	.00	1,932.7
1000	00	194010		FEES AND SERVICES		2,500.00	2,500.00	565.57	1,934.43	.00	1,934.4
				TOTAL :		166,481.00	166,481.00	87,092.58	79,388.42	.00	79,388.4

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
06/22/92 TGD	VENDOR-NO : 164190		JUSTICE COURT TRAINING CLERK	CHECK-NO : 000000	83.00
INVOICE :	SOUTHWEST TEXAS STATE UNIV		SCHOOL CORPUS CHRISTI	COMBINED BILL-DAY	
REGIS:015300	P O BOX 931		MARCH 24-26,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ROSEMARY HOGUE	CHK-DATE:000000	
XREF-KEY : BA	SAN MARCOS	TX 78667			
				CATG TOTAL USED	83.00
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
06/22/92 TGD	VENDOR-NO : 163007		71304-38745	CHECK-NO : 000000	1,092.00
INVOICE :	ENTRE			COMBINED BILL-DAY	
REGIS:015296	507 DALLAS ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	1,092.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGD	VENDOR-NO : 159699		REF # 62759201	CHECK-NO : 000000	36.00
INVOICE :	WEST PUBLISHING COMPANY		ACCT 855-551-678	COMBINED BILL-DAY	
REGIS:015295	P O BOX 64833			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ST PAUL	MN 55172			
06/22/92 TGD	VENDOR-NO : 162288		40157	CHECK-NO : 000000	35.64
INVOICE :	DITTERT RUBBER STAMP CO			COMBINED BILL-DAY	
REGIS:015294	5408 ALDINE BENDER			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77032			
06/22/92 TGD	VENDOR-NO : 158000		45718610	CHECK-NO : 000000	36.40
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015293	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	108.04
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGD	VENDOR-NO : 000452		551506	CHECK-NO : 000000	29.95
INVOICE :	MOBILRADIO, INC		CELLULAR RENT FOR MAY 1992	COMBINED BILL-DAY	
REGIS:015301	P O DRAWER 1728			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				
3020 RENTALS				
06/22/92 TGD INVOICE : REGIS:015297 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163619 TOTAL COPY SYSTEMS, INC 10661 ROCKLEY RD HOUSTON TX 77099	012867 1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.19
06/22/92 TGD INVOICE : REGIS:015298 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153587 PAGENET 7447 HARWIN, STE 100 HOUSTON TX 77036	20608539 LESS ADJUSTMENT - 2.80	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.60
			CATG TOTAL USED	93.74
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD INVOICE : REGIS:015302 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	MAY 1992 51018398 FOR 713-857-0809 LESS PERSONAL 4.64	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.70
			CATG TOTAL USED	45.70
			DEPT TOTAL USED	1,422.94

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1	000	00	200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	36,538.16	42,565.84	.00	42,565.84
1	000	00	200201	TEMPORARY OR EXTRA HELP		2,500.00	2,500.00	1,488.00	1,012.00	.00	1,012.00
1	000	00	200250	LONGEVITY		1,255.00	1,255.00	520.00	735.00	.00	735.00
1	000	00	200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	3,061.08	3,645.92	.00	3,645.92
1	000	00	200400	RETIREMENT	49.00	5,913.00	5,962.00	2,762.04	3,199.96	.00	3,199.96
1	000	00	200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1	000	00	200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1	000	00	200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.00
1	000	00	200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1	000	00	201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1	000	00	201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,718.30	2,781.70	.00	2,781.70
1	000	00	202000	UTILITIES	2,128.97	7,800.00	9,928.97	3,978.07	5,950.90	.00	5,950.90
1	000	00	203020	RENTALS		8,700.00	8,700.00	7,206.45	1,493.55	.00	1,493.55
1	000	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	72,942.15	64,937.82	.00	64,937.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 TEC	VENDOR-NO : 162503		713-342-7807-007	CHECK-NO : 000000	6.22
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:015598	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
				CATG TOTAL USED	6.22
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TEC	VENDOR-NO : 156767		RENT JULY 1992	CHECK-NO : 000000	1,000.00
INVOICE :	K B OTTO, TRUSTEE A SCHENDEL			COMBINED BILL-DAY	
REGIS:061230	P O BOX 298			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	1,000.00
				DEPT TOTAL USED	1,006.22

ACTDISB — 00 ALL ORGANIZATIONS — PAGE 111
DB= ACCT92 — DISBURSEMENT BY DEPARTMENT LIST
0021 JUSTICE OF THE PEACE PCT. # 3 — DATE RANGE FROM 06/16/92 TO 06/22/92 — SAT, JUN 20, 1992, 12:12 AM

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	43,247.16	49,317.84	.00	49,317.84
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	3,447.12	4,049.88	.00	4,049.88
1000 00 210400	RETIREMENT	28.00	6,832.00	6,860.00	3,211.72	3,648.28	.00	3,648.28
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	2,400.00	2,400.00	.00	2,400.00
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	4,373.13	3,683.87	.00	3,683.87
1000 00 212000	UTILITIES		4,719.00	4,719.00	1,477.96	3,241.04	.00	3,241.04
1000 00 213020	RENTALS		27,540.00	27,540.00	12,146.95	15,393.05	.00	15,393.05
1000 00 214010	FEES AND SERVICES		2,500.00	2,500.00	1,519.83	980.17	.00	980.17
	TOTAL :	458.00	176,372.00	176,830.00	88,453.05	88,376.95	.00	88,376.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 163619	012938 1 MAY, 1992	CHECK-NO : 000000	49.57
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015425	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
06/22/92 TGD	VENDOR-NO : 152139	E0000354447	CHECK-NO : 000000	17.90
INVOICE :	OZARKA DRINKING WATER		COMBINED BILL-DAY	
REGIS:015250	P O BOX 620005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75262			
			CATG TOTAL USED	67.47
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 TGD	VENDOR-NO : 152063	RENT JULY 1992	CHECK-NO : 000000	1,702.35
INVOICE :	V C V CORPORATION		COMBINED BILL-DAY	
REGIS:014991	13405 S W FRWY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	1,702.35
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 155101	81990954 FOR 713-858-8855	CHECK-NO : 000000	96.18
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 49.25	COMBINED BILL-DAY	
REGIS:015766	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77297			
			CATG TOTAL USED	96.18
			DEPT TOTAL USED	1,866.00

F & DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00220200	SALARIES & LABOR	95,406.00	95,406.00	44,110.16	51,295.84	.00	51,295.84
1000 00220201	TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,292.50	4,207.50	.00	4,207.50
1000 00220250	LONGEVITY	1,205.00	1,205.00	465.00	740.00	.00	740.00
1000 00220300	SOCIAL SECURITY	7,888.00	7,888.00	3,486.79	4,401.21	.00	4,401.21
1000 00220400	RETIREMENT	6,763.00	6,763.00	3,120.23	3,642.77	.00	3,642.77
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	1,472.00	528.00	.00	528.00
1000 00221062	OFFICE SUPPLIES	7,500.00	7,500.00	1,342.23	6,157.77	.00	6,157.77
1000 00222000	UTILITIES	8,000.00	8,000.00	3,169.08	4,830.92	.00	4,830.92
1000 00223020	RENTALS	24,600.00	24,600.00	14,026.26	10,573.74	.00	10,573.74
1000 00224010	FEES AND SERVICES	2,500.00	2,500.00	1,168.00	1,332.00	.00	1,332.00
	TOTAL :	180,119.00	180,119.00	91,251.63	88,867.37	.00	88,867.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/22/92 T6D	VENDOR-NO : 155101	51017358 FOR 713-857-8954	CHECK-NO : 000000	90.45
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	LESS PERSONAL CK 16.89	COMBINED BILL-DAY	
REGIS:015935	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	90.45
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 T6D	VENDOR-NO : 153587	20649274	CHECK-NO : 000000	6.70
INVOICE :	PAGENET		COMBINED BILL-DAY	
REGIS:015934	7447 HARWIN, STE 100		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/22/92 T6D	VENDOR-NO : 155441	JULY 1992	CHECK-NO : 000000	1,962.50
INVOICE :	SUGAR MILL PLAZA		COMBINED BILL-DAY	
REGIS:008554	C/C MILESTONE COMPANIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	9801 WESTHEIMER, STE 1000		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	1,969.20
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 T6D	VENDOR-NO : 155147	SAFE DEPOSIT RENT BOX 5161	CHECK-NO : 000000	20.00
INVOICE :	ADOLPHUS, JAMES C		COMBINED BILL-DAY	
REGIS:014997	939 ELDRIDGE RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	2,079.65

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	97,874.56	140,278.44	.00	140,278.44
1000 00230250	LONGEVITY		1,440.00	1,440.00	590.00	850.00	.00	850.00
1000 00230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	7,581.83	11,114.17	.00	11,114.17
1000 00230400	RETIREMENT	2,244.00	14,864.00	17,108.00	6,969.53	10,138.47	.00	10,138.47
1000 00230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,410.00	2,390.00	.00	2,390.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	631.50	1,368.50	.00	1,368.50
1000 00231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	26,588.06	3,586.94	.00	3,586.94
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,571.00	2,929.00	.00	2,929.00
1000 00232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020	RENTALS		2,200.00	2,200.00	729.97	1,470.03	.00	1,470.03
1000 00234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00234011	UNIFORMS	250.00	1,500.00	1,750.00	546.99	803.01	.00	803.01
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	130.83	619.17	.00	619.17
	TOTAL :	43,496.58	330,943.00	374,439.58	192,182.85	182,256.73	.00	182,256.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
06/22/92 TGC	VENDOR-NO : 155805		92 CHEV CAPRICE	CHECK-NO : 000000	12,361.50
INVOICE :	KNAPP CHEVROLET		1G1BL5373NR139296	COMBINED BILL-DAY	
REGIS:015408	GMAC ASSIGNEE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 90600			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77290			
06/22/92 TGC	VENDOR-NO : 155805		92 CHEV CAPRICE	CHECK-NO : 000000	12,361.50
INVOICE :	KNAPP CHEVROLET		1G1BL5377NR139138	COMBINED BILL-DAY	
REGIS:015409	GMAC ASSIGNEE			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 90600			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290			
06/22/92 TGC	VENDOR-NO : 000452		33275	CHECK-NO : 000000	791.60
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:015803	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	25,514.60
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGC	VENDOR-NO : 000306		INV DATED 5-28-92	CHECK-NO : 000000	49.90
INVOICE :	FORT BEND PRINTERS			COMBINED BILL-DAY	
REGIS:015410	P O BOX 1026			1099-SWITCH=N	
P.O.NUMBER: 000000000000	1106 THIRD ST			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	49.90
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGC	VENDOR-NO : 163619		012917 1	CHECK-NO : 000000	32.70
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015805	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	HOUSTON	TX 77099			
				CATG TOTAL USED	32.70
1000 GENERAL FUND					
7020 REPAIRS & MAINT./ RADIO					
06/22/92 TGC	VENDOR-NO : 000452		33154	CHECK-NO : 000000	78.80
INVOICE :	MOBILRADIO, INC			COMBINED BILL-DAY	
REGIS:015804	P O DRAWER 1728			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	78.80
				DEPT TOTAL USED	25,676.00

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAI
1000 00240200	SALARIES & LABOR	400.00	198,351.00	198,751.00	100,857.14	97,893.86	.00	97,893.8
1000 00240201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	4,250.25	749.75	.00	749.7
1000 00240250	LONGEVITY		925.00	925.00	290.00	635.00	.00	635.0
1000 00240300	SOCIAL SECURITY	31.00	15,995.00	16,026.00	8,625.84	7,400.16	.00	7,400.1
1000 00240400	RETIREMENT	28.00	14,636.00	14,664.00	7,737.84	6,926.16	.00	6,926.1
1000 00240500	INSURANCE (GROUP)		32,500.00	32,500.00	32,500.00	.00	.00	.0
1000 00240600	WORKERS COMP./UNEMPLOYMENT		13,920.00	13,920.00	13,920.00	.00	.00	.0
1000 00240700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.0
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	801.20	398.80	.00	398.8
1000 00240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	7,457.79	1,342.21	.00	1,342.2
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.0
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	22,416.00	5,184.00	.00	5,184.0
1000 00241062	OFFICE SUPPLIES		4,000.00	4,000.00	3,134.68	865.32	.00	865.3
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	6,439.00	6,361.18	.00	6,361.1
1000 00243020	RENTALS	-1,200.00	12,931.00	11,731.00	4,533.37	7,197.63	.00	7,197.6
1000 00244010	FEES AND SERVICES	1,200.00	4,800.00	6,000.00	5,381.65	618.35	.00	618.3
1000 00244011	UNIFORMS		800.00	800.00	621.34	178.66	.00	178.6
1000 00247020	REPAIRS & MAINT./ RADIO		1,000.00	1,000.00	854.50	145.50	.00	145.5
	TOTAL :	-3,740.82	364,258.00	360,517.18	222,220.60	138,296.58	.00	138,296.5

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 TGD	VENDOR-NO : 162425	RENT JULY,1992	CHECK-NO : 000000	438.0
INVOICE :	WILLOWRIDGE SHOPPING CENTER		COMBINED BILL-DAY	
REGIS:001910	C/O VISTA MANAGEMENT COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ONE RIVERWAY, STE 1730		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77056			
			CATG TOTAL USED	438.0
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 157781	43013	CHECK-NO : 000000	150.0
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:015517	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	150.0
			DEPT TOTAL USED	588.0

F G DPT 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	94,665.03	112,584.97	.00	112,584.97
1000 00250201	TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	1,816.00	3,184.00	.00	3,184.00
1000 00250250	LONGEVITY		1,485.00	1,485.00	430.00	1,055.00	.00	1,055.00
1000 00250300	SOCIAL SECURITY	60.00	17,026.00	17,086.00	7,631.94	9,454.06	.00	9,454.06
1000 00250400	RETIREMENT	55.00	15,229.00	15,284.00	6,992.67	8,291.33	.00	8,291.33
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	4,800.00	4,800.00	.00	4,800.00
1000 00250701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	238.00	1,762.00	.00	1,762.00
1000 00251010	PROPERTY AND EQUIPMENT		41,050.00	41,050.00	37,080.63	3,969.37	.00	3,969.37
1000 00251062	OFFICE SUPPLIES		4,300.00	4,300.00	2,798.22	1,501.78	.00	1,501.78
1000 00252000	UTILITIES		5,000.00	5,000.00	1,737.18	3,262.82	.00	3,262.82
1000 00253020	RENTALS		1,500.00	1,500.00	950.48	549.52	.00	549.52
1000 00254010	FEES AND SERVICES		3,500.00	3,500.00	1,385.00	2,115.00	.00	2,115.00
1000 00254011	UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
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	207,490.30	155,226.70	.00	155,226.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/22/92 TGD	VENDOR-NO : 155805	92 CHEVY CAPRICE	CHECK-NO : 000000	12,259.00
INVOICE :	KNAPP CHEVROLET	1G1BL537XNR140901	COMBINED BILL-DAY	
REGIS:015384	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77290			
06/22/92 TGD	VENDOR-NO : 155805	92 CHEVY CAPRICE	CHECK-NO : 000000	12,361.50
INVOICE :	KNAPP CHEVROLET	1G1BL5375NR140322	COMBINED BILL-DAY	
REGIS:015385	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77290			
06/22/92 TGD	VENDOR-NO : 155805	92 CHEV CAPRICE	CHECK-NO : 000000	12,259.00
INVOICE :	KNAPP CHEVROLET	1G1BL5378NR141304	COMBINED BILL-DAY	
REGIS:015386	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77290			
			CATG TOTAL USED	36,879.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 164192	00343520	CHECK-NO : 000000	112.40
INVOICE :	TARGET STORES		COMBINED BILL-DAY	
REGIS:015257	CSA - ACCOUNTS RECEIVABLE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	6701 PARKWAY CIRCLE		CHK-DATE:000000	
XREF-KEY : BA	BROOKLYN CENTER MN 55430			
			CATG TOTAL USED	112.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 156356	9211	CHECK-NO : 000000	120.00
INVOICE :	STEIGER, PETER B		COMBINED BILL-DAY	
REGIS:015256	3828 ROLLING TERRACE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SPRING TX 77388			
			CATG TOTAL USED	120.00
			DEPT TOTAL USED	37,111.90

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00260230	SALARIES & LABOR	736.00	144,716.00	145,452.00	78,004.05	67,447.95	.00	67,447.9
1000 00260250	LONGEVITY		1,000.00	1,000.00	400.00	600.00	.00	600.0
1000 00260300	SOCIAL SECURITY	56.00	11,148.00	11,204.00	5,771.89	5,432.11	.00	5,432.1
1000 00260400	RETIREMENT	52.00	10,201.00	10,253.00	5,488.30	4,764.70	.00	4,764.7
1000 00260500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.0
1000 00260600	WORKERS COMP./UNEMPLOYMENT		8,861.00	8,861.00	8,861.00	.00	.00	.0
1000 00260701	CONFERENCES/SEMINARS/TRAINING		325.00	325.00	140.00	185.00	.00	185.0
1000 00260702	CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.0
1000 00261010	PROPERTY AND EQUIPMENT		30,400.00	30,400.00	1,178.65	29,221.35	.00	29,221.3
1000 00261062	OFFICE SUPPLIES		3,800.00	3,800.00	2,086.55	1,713.45	.00	1,713.4
1000 00262000	UTILITIES		6,900.00	6,900.00	3,006.77	3,893.23	.00	3,893.2
1000 00263020	RENTALS		12,750.00	12,750.00	6,310.93	6,439.07	.00	6,439.0
1000 00264010	FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.3
1000 00264011	UNIFORMS		850.00	850.00	455.60	394.40	.00	394.4
1000 00267020	REPAIRS & MAINT./ RADIO		300.00	300.00	.00	300.00	.00	300.0
	TOTAL :	844.00	255,201.00	256,045.00	135,596.44	120,448.56	.00	120,448.5

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	300.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:015495			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	300.00
			DEPT TOTAL USED	300.00

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMA
1000 00270200	SALARIES & LABOR	33,165.00	5476,070.00	5509,235.00	2533,853.90	2975,381.10	.00	2975,381.
1000 00270250	LONGEVITY		67,055.00	67,055.00	24,320.00	42,735.00	.00	42,735.
1000 00270300	SOCIAL SECURITY	2,537.00	424,417.00	426,954.00	192,189.02	234,764.98	.00	234,764.
1000 00270400	RETIREMENT	2,321.00	388,355.00	390,676.00	179,073.56	211,602.44	.00	211,602.
1000 00270500	INSURANCE (GROUP)		760,500.00	760,500.00	760,500.00	.00	.00	.0
1000 00270600	WORKERS COMP./UNEMPLOYMENT		387,612.00	387,612.00	387,612.00	.00	.00	.0
1000 00270700	TRANSPORTATION & TRAVEL		30,000.00	30,000.00	8,913.55	21,086.45	.00	21,086.
1000 00271010	PROPERTY AND EQUIPMENT		29,883.00	29,883.00	27,166.91	2,716.09	.00	2,716.
1000 00271020	REPAIRS TO EQUIPMENT		10,000.00	10,000.00	4,661.32	5,338.68	.00	5,338.
1000 00271062	OFFICE SUPPLIES		45,000.00	45,000.00	26,105.65	18,894.35	.00	18,894.
1000 00272000	UTILITIES		208,000.00	208,000.00	122,541.22	85,458.78	.00	85,458.
1000 00272030	GROCERIES		246,266.00	246,266.00	147,801.73	98,464.27	.00	98,464.
1000 00272040	CLOTHING/BEDDING/LAUNDRY		35,707.00	35,707.00	21,183.67	14,523.33	.00	14,523.
1000 00272050	MEDICINE/MEDICAL SERVICES		40,000.00	40,000.00	28,811.51	11,188.49	.00	11,188.
1000 00272060	JANITOR SUPPLIES/PEST CONTROL		30,000.00	30,000.00	19,365.89	10,634.11	.00	10,634.
1000 00272070	REPAIRS TO BUILDING		18,000.00	18,000.00	17,365.20	634.80	.00	634.
1000 00273010	PHOTO/LAB SUPPLIES		16,247.00	16,247.00	11,485.70	4,761.30	.00	4,761.
1000 00273020	RENTALS		20,400.00	20,400.00	9,911.12	10,488.88	.00	10,488.
1000 00274010	FEES AND SERVICES		35,000.00	35,000.00	18,289.40	16,710.60	.00	16,710.
1000 00274011	UNIFORMS		25,000.00	25,000.00	15,617.82	9,382.18	.00	9,382.
1000 00274013	OFFICERS TRAINING SUPPLIES		4,000.00	4,000.00	3,483.94	516.06	.00	516.
1000 00274014	EDUCATION EXPENSE		5,000.00	5,000.00	4,960.00	40.00	.00	40.

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAI
100000276025	AUTOMOBILES	11,663.05	340,100.00	351,763.05	313,070.66	38,692.39	.00	38,692.3
100000276026	RADIOS		5,000.00	5,000.00	.00	5,000.00	.00	5,000.0
100000277005	GAS AND OIL		175,000.00	175,000.00	89,541.09	85,458.91	.00	85,458.9
100000277020	REPAIRS & MAINT./ RADIO		20,000.00	20,000.00	6,805.36	13,194.64	.00	13,194.6
	TOTAL :	49,686.05	8842,612.00	8892,298.05	4974,630.22	3917,667.83	.00	3917,667.8

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3700 TRANSPORTATION & TRAVEL				
06/22/92 T&D	VENDOR-NO : 163232	TECLOSE MEETING 6/9-6/10/92	CHECK-NO : 000000	
INVOICE :	MARTIN, DON	AUSTIN,TX	COMBINED BILL-DAY	95.70
REGIS:015518			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	95.70
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/22/92 TGD	VENDOR-NO : 151251	BALANCE OWING ON INV.032164	CHECK-NO : 000000	
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	90.00
REGIS:015494	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	90.00
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/22/92 TGD	VENDOR-NO : 151100	970-184053-1	CHECK-NO : 000000	
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	18.44
REGIS:015374	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/22/92 TGD	VENDOR-NO : 000353	13722,13732,13820,13804,	CHECK-NO : 000000	
INVOICE :	MR HARDWARE	13800	COMBINED BILL-DAY	48.73
REGIS:015381	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 155423	ACCT # 1332519	CHECK-NO : 000000	
INVOICE :	GALL'S INC	INV # 500302300018	COMBINED BILL-DAY	127.38
REGIS:015488	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
			CATG TOTAL USED	194.55
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 158000	45157330	CHECK-NO : 000000	
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	74.60
REGIS:015805	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					
06/22/92 TGD	VENDOR-NO : 154261		001291	CHECK-NO : 000000	99.95
INVOICE :	MISSOURI CITY PRINTING & ASSOC			COMBINED BILL-DAY	
REGIS:015262	12999 MURPHY RD. SUITE L-1			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/22/92 TGD	VENDOR-NO : 158000		45124310	CHECK-NO : 000000	42.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45022060	COMBINED BILL-DAY	
REGIS:015557	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	217.19
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 TGD	VENDOR-NO : 000377		1410 RANSOM RD	CHECK-NO : 000000	10,153.20
INVOICE :	HOUSTON LIGHTING & POWER CO			COMBINED BILL-DAY	
REGIS:015808	P O BOX 1545			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
06/22/92 TGD	VENDOR-NO : 153275		3159350057	CHECK-NO : 000000	683.75
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:015485	P O BOX 52602			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072			
06/22/92 TGD	VENDOR-NO : 162503		713 342 6116 803	CHECK-NO : 000000	338.48
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:015555	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	11,175.43
1000 GENERAL FUND					
2030 GROCERIES					
06/22/92 TGD	VENDOR-NO : 158318		2840 AS PER ATTACHED	CHECK-NO : 000000	1,562.32
INVOICE :	RAINBO BAKING COMPANY			COMBINED BILL-DAY	
REGIS:015376	P O BOX 200681			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					
2030 GROCERIES					
06/22/92 TGC	VENDOR-NO : 161081		060432	CHECK-NO : 000000	454.86
INVOICE :	DITTA MEAT COMPANY			COMBINED BILL-DAY	
REGIS:015492	P O BOX 5623			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77508			
06/22/92 TGC	VENDOR-NO : 153170		65055	CHECK-NO : 000000	1,905.99
INVOICE :	BRENHAM WHOLESALE GROCERY CO		64282	COMBINED BILL-DAY	
REGIS:015490	P O BOX 584		62752	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BRENHAM	TX 77833			
06/22/92 TGC	VENDOR-NO : 159749		78001	CHECK-NO : 000000	135.00
INVOICE :	DIEZI'S WHOLESALE MEAT CO			COMBINED BILL-DAY	
REGIS:015493	3719 NAVIGATION			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77003			
06/22/92 TGC	VENDOR-NO : 158252		206090972	CHECK-NO : 000000	1,955.95
INVOICE :	SYSCO FOOD SERVICES		206050526	COMBINED BILL-DAY	
REGIS:015485	P O BOX 299473		206021629	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77299			
06/22/92 BL	VENDOR-NO : 153482		INV 165734, 164933, & 163188	CHECK-NO : 000000	1,283.42
INVOICE :	GLAZIER FOODS COMPANY			COMBINED BILL-DAY	
REGIS:015491	P O BOX 2724			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77252			
				CATG TOTAL USED	7,297.54
1000 GENERAL FUND					
2070 REPAIRS TO BUILDING					
06/22/92 TGD	VENDOR-NO : 161544		H-66085	CHECK-NO : 000000	251.20
INVOICE :	CCIT DRAPERY & CARPET CLEANERS			COMBINED BILL-DAY	
REGIS:015807	9001 SPRING BRANCH DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77080			
06/22/92 TGC	VENDOR-NO : 157390		02070-01	CHECK-NO : 000000	25.47
INVOICE :	J A SEXAUER			COMBINED BILL-DAY	
REGIS:015380	P O BOX 1000			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	WHITE PLAINS	NY 10602			
				CATG TOTAL USED	276.67

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 T&D	VENDOR-NO : 155534	MAY MEDICAL CONTRACT SERVICES	CHECK-NO : 000000	1,100.00
INVOICE :	THOMPSON, STANLEY E, M D		COMBINED BILL-DAY	
REGIS:015378	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,100.00
1000 GENERAL FUND				
4011 UNIFORMS				
06/22/92 T&D	VENDOR-NO : 154498	13755	CHECK-NO : 000000	22.78
INVOICE :	AMERICAN HAT COMPANY, INC		COMBINED BILL-DAY	
REGIS:015261	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/22/92 T&D	VENDOR-NO : 154498	13918	CHECK-NO : 000000	121.66
INVOICE :	AMERICAN HAT COMPANY, INC	13917	COMBINED BILL-DAY	
REGIS:015260	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
06/22/92 T&D	VENDOR-NO : 153411	04156194	CHECK-NO : 000000	684.80
INVOICE :	MARTIN'S TAMPA	04129046	COMBINED BILL-DAY	
REGIS:015379	P O BOX 4683	04132721	1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION	04135194	CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
06/22/92 T&D	VENDOR-NO : 153411	04157193	CHECK-NO : 000000	185.50
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:015378	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
06/22/92 T&D	VENDOR-NO : 159160	083164,944968,944994,944992	CHECK-NO : 000000	833.00
INVOICE :	UNIFORMS OF TEXAS	944991 944993 944989	COMBINED BILL-DAY	
REGIS:155556	600 N SHEPHERD DR, STE 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77007			
			CATG TOTAL USED	1,847.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
6025 AUTOMOBILES					
06/18/92 BL	VENDOR-NO : 000079		INV 21329, 21315, 21325,	CHECK-NO : 216790	45,311.84
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		& 21322	SINGLE HAND-CHK	
REGIS:015787	P O BOX 911			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920618	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TGC	VENDOR-NO : 155805		92 CHEV CAPRICE (8)	CHECK-NO : 000000	97,527.36
INVOICE :	KNAPP CHEVROLET		NR141219, NR141238, NR141276,	COMBINED BILL-DAY	
REGIS:015785	GMAC ASSIGNEE		NR141202, NR141243, NR141379,	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 90600		NR141244, NR141299	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290			
06/22/92 TGC	VENDOR-NO : 155805		92 CHEV CAPRICE	CHECK-NO : 000000	12,190.92
INVOICE :	KNAPP CHEVROLET		1G1BL5378NR143179	COMBINED BILL-DAY	
REGIS:015927	GMAC ASSIGNEE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 90600			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290			
06/22/92 TGC	VENDOR-NO : 155805		92 CHEVY CAPRICE (6)	CHECK-NO : 000000	73,145.52
INVOICE :	KNAPP CHEVROLET		NR141218, NR141292, NR141268,	COMBINED BILL-DAY	
REGIS:015788	GMAC ASSIGNEE		NR141286, NR141185, NR141166	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 90600			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77290			
				CATG TOTAL USED	228,175.64
1000 GENERAL FUND					
7005 GAS AND OIL					
06/22/92 TGD	VENDOR-NO : 159000		0002410	CHECK-NO : 000000	3,724.38
INVOICE :	SOUTH COAST ENERGY, INC		002452	COMBINED BILL-DAY	
REGIS:015806	P O BOX 451271		ACCT C00602	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
06/22/92 TGC	VENDOR-NO : 159000		0002388	CHECK-NO : 000000	2,031.75
INVOICE :	SOUTH COAST ENERGY, INC			COMBINED BILL-DAY	
REGIS:015486	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	5,756.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIC				
06/22/92 TGD	VENDOR-NO : 151251	032352	CHECK-NO : 000000	65.00
INVOICE :	COMMUNICATIONS & EMERGENCY	032351	COMBINED BILL-DAY	
REGIS:015551	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TGD	VENDOR-NO : 151251	032311	CHECK-NO : 000000	180.80
INVOICE :	COMMUNICATIONS & EMERGENCY	032291	COMBINED BILL-DAY	
REGIS:015487	PRODUCTS, INC	032290	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482	032312	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TGD	VENDOR-NO : 151251	032344	CHECK-NO : 000000	363.50
INVOICE :	COMMUNICATIONS & EMERGENCY	032337	COMBINED BILL-DAY	
REGIS:015484	PRODUCTS, INC	032340	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TGD	VENDOR-NO : 151251	032345	CHECK-NO : 000000	156.58
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:015483	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	765.88
			DEPT TOTAL USED	256,992.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00280200	SALARIES & LABOR	551.00	141,117.00	141,668.00	65,019.54	76,648.46	.00	76,648.46
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	655.00	1,035.00	.00	1,035.00
1000 00280300	SOCIAL SECURITY	42.00	11,124.00	11,166.00	4,744.03	6,421.97	.00	6,421.97
1000 00280400	RETIREMENT	39.00	10,178.00	10,217.00	4,605.62	5,611.38	.00	5,611.38
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	120.00	120.00	.00	120.00
1000 00280701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
1000 00281310	PROPERTY AND EQUIPMENT		16,633.00	16,633.00	15,099.59	1,533.41	.00	1,533.41
1000 00281050	REPAIRS TO EQUIPMENT		3,000.00	3,000.00	614.66	2,385.34	.00	2,385.34
1000 00281062	OFFICE SUPPLIES		1,000.00	1,000.00	627.57	372.43	.00	372.43
1000 00282000	UTILITIES		7,500.00	7,500.00	3,064.98	4,435.02	.00	4,435.02
1000 00283020	RENTALS		4,523.00	4,523.00	2,353.20	2,169.80	.00	2,169.80
1000 00287005	GAS AND OIL		4,656.00	4,656.00	2,153.80	2,502.20	.00	2,502.20
1000 00287006	TIRES AND TUBES		44,000.00	44,000.00	19,855.05	24,144.95	.00	24,144.95
1000 00287019	REPAIRS & MAINT./MTR. EQUIPT		121,000.00	121,000.00	86,438.76	34,561.24	.00	34,561.24
1000 00289001	SHOP SUPPLIES		9,412.00	9,412.00	2,797.11	6,614.89	.00	6,614.89
	TOTAL :	632.00	411,823.00	412,455.00	241,184.91	171,270.09	.00	171,270.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0701 CONFERENCES/SEMINARS/TRAINING					
06/22/92 TGD	VENDOR-NO : 155449		SERVICE MANUAL	CHECK-NO : 000000	41.50
INVOICE :	HELM			COMBINED BILL-DAY	
REGIS:015347	P O BOX 07130			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DETROIT	MI 48207			
				CATG TOTAL USED	41.50
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGD	VENDOR-NO : 151059		902307	CHECK-NO : 000000	224.21
INVOICE :	SAFETY-KLEEN CORP			COMBINED BILL-DAY	
REGIS:015796	P O BOX 1800			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ELGIN	IL 60121			
				CATG TOTAL USED	224.21
1000 GENERAL FUND					
7006 TIRES AND TUBES					
06/22/92 TGD	VENDOR-NO : 152672		13477	CHECK-NO : 000000	374.10
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13478	COMBINED BILL-DAY	
REGIS:015343	1115 AVE H		13481	1099-SWITCH=N	
P.O.NUMBER: 000000000000			13486	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	13494 13210		
06/22/92 TGD	VENDOR-NO : 152672		13228	CHECK-NO : 000000	614.24
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13241	COMBINED BILL-DAY	
REGIS:015344	1115 AVE H		13483	1099-SWITCH=N	
P.O.NUMBER: 000000000000			13468	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471	13469 13467		
				CATG TOTAL USED	988.34
1000 GENERAL FUND					
7019 REPAIRS & MAINT./MTR. EQUIPT					
06/22/92 TGD	VENDOR-NO : 152672		1073	CHECK-NO : 000000	28.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13972	COMBINED BILL-DAY	
REGIS:015345	1115 AVE H		13512	1099-SWITCH=N	
P.O.NUMBER: 000000000000			13506	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TGD	VENDOR-NO : 152672		13983	CHECK-NO : 000000	28.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		13500	COMBINED BILL-DAY	
REGIS:015346	1115 AVE H		13483	1099-SWITCH=N	
P.O.NUMBER: 000000000000			13420	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				
06/22/92 T6D	VENDOR-NO : 163344	2755	CHECK-NO : 000000	142.95
INVOICE :	BLUEBONNET R V PARTS & SERVICE		COMBINED BILL-DAY	
REGIS:015360	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T6D	VENDOR-NO : 160023	26669	CHECK-NO : 000000	283.02
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:015357	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/22/92 T6D	VENDOR-NO : 155807	13146	CHECK-NO : 000000	47.76
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:015348	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T6D	VENDOR-NO : 000056	44622	CHECK-NO : 000000	9.46
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:015358	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T6D	VENDOR-NO : 155939	126166	CHECK-NO : 000000	281.14
INVOICE :	MIKE HALL CHEVROLET	126184	COMBINED BILL-DAY	
REGIS:015353	P O BOX 721828	126241	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/22/92 T6D	VENDOR-NO : 151867	121122	CHECK-NO : 000000	104.11
INVOICE :	HELFMAN FORD	121045	COMBINED BILL-DAY	
REGIS:015352	P O BOX 721740	121267	1099-SWITCH=N	
P.O.NUMBER: 000000000000		121312	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272	121371		
06/22/92 T6D	VENDOR-NO : 000077	461375	CHECK-NO : 000000	4.37
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:015355	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T6D	VENDOR-NO : 156930	3539	CHECK-NO : 000000	156.44
INVOICE :	K & N MOBILE DISTRIBUTION SYST		COMBINED BILL-DAY	
REGIS:015356	4509 RONDO DR		1099-SWITCH=N	
P.O.NUMBER: 000090000000			CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76106			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/22/92 TGD	VENDOR-NO : 000925	78263	CHECK-NO : 000000	7.95
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:015354	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
06/22/92 TGD	VENDOR-NO : 154778	14807	CHECK-NO : 000000	20.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:015355	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 000074	98877	CHECK-NO : 000000	156.65
INVOICE :	WHITTEN PARTS INC	98770	COMBINED BILL-DAY	
REGIS:015351	209 MORTON ST	98764	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		98824	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGD	VENDOR-NO : 000074	98906	CHECK-NO : 000000	139.47
INVOICE :	WHITTEN PARTS INC	99023	COMBINED BILL-DAY	
REGIS:015350	209 MORTON ST	99662	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		99038	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGD	VENDOR-NO : 000074	99011	CHECK-NO : 000000	46.11
INVOICE :	WHITTEN PARTS INC	99660	COMBINED BILL-DAY	
REGIS:015349	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,455.93
			DEPT TOTAL USED	2,709.98

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00290200	SALARIES & LABOR	92,874.00	92,874.00	41,615.84	51,258.16	.00		51,258.16
1000 00290250	LONGEVITY	2,490.00	2,490.00	890.00	1,600.00	.00		1,600.00
1000 00290300	SOCIAL SECURITY	7,571.00	7,571.00	3,346.06	4,224.94	.00		4,224.94
1000 00290400	RETIREMENT	6,928.00	6,928.00	3,096.16	3,831.84	.00		3,831.84
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	1,725.00	1,875.00	.00		1,875.00
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	1,904.45	695.55	.00		695.55
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	6,605.03	21,394.97	.00		21,394.97
1000 00295041	GROCERIES/MEDICINES	74,500.00	74,500.00	23,730.52	50,769.48	.00		50,769.48
	TOTAL :	247,348.00	247,348.00	109,327.53	138,020.47	.00		138,020.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 T6D	VENDOR-NO : 157338	AS PER ATTACHED	CHECK-NO : 000000	169.95
INVOICE :	CITY OF HOUSTON WATER DIVISION		COMBINED BILL-DAY	
REGIS:015948	4200 LELAND		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: COLLECTIONS		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	169.95
			DEPT TOTAL USED	169.95

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	521,240.90	688,468.10	.00	688,468.10
1000 00300201	TEMPORARY OR EXTRA HELP		247,927.00	247,927.00	90,495.76	157,431.24	.00	157,431.24
1000 00300250	LONGEVITY		19,870.00	19,870.00	6,265.00	13,605.00	.00	13,605.00
1000 00300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	46,327.94	67,288.06	.00	67,288.06
1000 00300400	RETIREMENT	227.00	98,473.00	98,700.00	39,408.64	59,291.36	.00	59,291.36
1000 00300500	INSURANCE (GROUP)		241,800.00	241,800.00	241,800.00	.00	.00	.00
1000 00300600	WORKERS COMP./UNEMPLOYMENT		13,084.00	13,084.00	13,084.00	.00	.00	.00
1000 00300700	TRANSPORTATION & TRAVEL		7,660.00	7,660.00	3,690.00	3,970.00	.00	3,970.00
1000 00300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	4,912.57	7,865.43	.00	7,865.43
1000 00301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	17,507.23	29,669.77	.00	29,669.77
1000 00301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,081.36	3,243.64	.00	3,243.64
1000 00301062	OFFICE SUPPLIES		82,578.00	82,578.00	46,537.70	36,040.30	.00	36,040.30
1000 00302000	UTILITIES		166,904.00	166,904.00	98,806.32	68,097.68	.00	68,097.68
1000 00302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	5,116.31	14,766.69	.00	14,766.69
1000 00303020	RENTALS		44,595.00	44,595.00	18,133.84	26,461.16	.00	26,461.16
1000 00303050	BOOKS & MAGAZINES		329,113.00	329,113.00	159,834.51	169,278.49	.00	169,278.49
1000 00304010	FEES AND SERVICES		149,080.00	149,080.00	56,502.78	92,577.22	.00	92,577.22
1000 00304011	UNIFORMS		983.00	983.00	201.92	781.08	.00	781.08
1000 00307012	BUILDING REPAIRS		32,015.00	32,015.00	13,913.28	18,101.72	.00	18,101.72
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1384,860.06	1456,936.94	.00	1456,936.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/22/92 TGD	VENDOR-NO : 000252	0344165	CHECK-NO : 000000	440.50
INVOICE :	DEMCO		COMBINED BILL-DAY	
REGIS:015737	P O BOX 7488		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MADISON WI 53707			
06/22/92 TGD	VENDOR-NO : 164187	436701	CHECK-NO : 000000	151.71
INVOICE :	THOMPSON BOOK & SUPPLY CO		COMBINED BILL-DAY	
REGIS:014738	P O BOZ 11600		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	OKLAHOMA CITY OK 73136			
			CATG TOTAL USED	592.21
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/22/92 TGD	VENDOR-NO : 000203	23894	CHECK-NO : 000000	96.10
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:015735	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 154281	92681A	CHECK-NO : 000000	113.85
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:015736	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	209.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 163089	81919602	CHECK-NO : 000000	49.00
INVOICE :	EGGHEAD SOFTWARE		COMBINED BILL-DAY	
REGIS:015731			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 TGD	VENDOR-NO : 158000	45104550	CHECK-NO : 000000	20.69
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015732	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	58.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:015734			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 TGD	VENDOR-NO : 164039	2-355609	CHECK-NO : 000000	225.00
INVOICE :	LAKESHORE LEARNING MATERIALS		COMBINED BILL-DAY	
REGIS:015732	P O BOX 6261		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CARSON CA 90749			
			CATG TOTAL USED	356.69
1000 GENERAL FUND				
2000 UTILITIES				
06/22/92 TGD	VENDOR-NO : 164185	ACCT. 4205036	CHECK-NO : 000000	91.67
INVOICE :	WASTE MANAGEMENT OF HOUSTON	MAY 11 THRU JUNE 30, 1992	COMBINED BILL-DAY	
REGIS:014545	P O BOX 111227		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77293			
06/22/92 TGD	VENDOR-NO : 000377	1001 GOLFVIEW	CHECK-NO : 000000	13,308.80
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015728	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 TGD	VENDOR-NO : 000299	320 DULLES, STAFFORD	CHECK-NO : 000000	29.33
INVOICE :	FORT BEND COUNTY W C I D #2		COMBINED BILL-DAY	
REGIS:015549	2331 S MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TGD	VENDOR-NO : 161291	320 DULLES	CHECK-NO : 000000	51.47
INVOICE :	BROWNING FERRIS INDUSTRIES	STAFFORD	COMBINED BILL-DAY	
REGIS:014712	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77016			
			CATG TOTAL USED	13,481.27

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2060 JANITOR SUPPLIES/PEST CONTROL					
06/22/92 TGD	VENDOR-NO : 157781		44011	CHECK-NO : 000000	105.00
INVOICE :	JANI-KING OF HOUSTON			COMBINED BILL-DAY	
REGIS:015729	3727 GREENBRIAR, STE 208			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	105.00
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGD	VENDOR-NO : 161926		772114	CHECK-NO : 000000	335.00
INVOICE :	TELAUTOGRAPH CORP			COMBINED BILL-DAY	
REGIS:015730	DEPT 4403			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SCF PASADENA	CA 91050			
				CATG TOTAL USED	335.00
1000 GENERAL FUND					
3050 BOOKS & MAGAZINES					
06/22/92 TGD	VENDOR-NO : 156243		22101487 22118521 25 28	CHECK-NO : 000000	408.07
INVOICE :	INGRAM		22131709 12 22143121 25 28	COMBINED BILL-DAY	
REGIS:015697	P O BOX 845361		22150976 22197961 62	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			22206786 88 22217773 77	CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284	22232067 69 70 74		
06/22/92 TGD	VENDOR-NO : 156243		22150981	CHECK-NO : 000000	6.21
INVOICE :	INGRAM			COMBINED BILL-DAY	
REGIS:015696	P O BOX 845361			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
06/22/92 TGD	VENDOR-NO : 159210		022813	CHECK-NO : 000000	5,686.31
INVOICE :	SOUTHWEST BOOK CO		022814	COMBINED BILL-DAY	
REGIS:015695	13003H MURPHY RD		023114	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			022391	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
06/22/92 TGD	VENDOR-NO : 157980		149308	CHECK-NO : 000000	797.50
INVOICE :	RICHARDSON'S BOOKS, INC.		149306	COMBINED BILL-DAY	
REGIS:015698	P.O. BOX 920833			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77292			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
06/22/92 TGD	VENDOR-NO : 160496	552078 550777 553356 553355	CHECK-NO : 000000	452.7
INVOICE :	WORLDWIDE DIRECTORY PRODUCTS	552077 550776	COMBINED BILL-DAY	
REGIS:015700	SALES INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 27-988		CHK-DATE:000000	
XREF-KEY : EA	KANSAS CITY MO 64180			
			CATG TOTAL USED	7,350.5
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 161902	102298 DUCK TALES THE MOVIE	CHECK-NO : 000000	127.7
INVOICE :	KIT PARKER FILMS		COMBINED BILL-DAY	
REGIS:015725	P O BOX 16022		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTEREY CA 93940			
06/22/92 TGD	VENDOR-NO : 157781	43983	CHECK-NO : 000000	682.0
INVOICE :	JANI-KING OF HOUSTON		COMBINED BILL-DAY	
REGIS:015724	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TGD	VENDOR-NO : 157781	43011	CHECK-NO : 000000	480.0
INVOICE :	JANI-KING OF HOUSTON	43012	COMBINED BILL-DAY	
REGIS:015723	3727 GREENBRIAR, STE 208		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TGD	VENDOR-NO : 161203	5769	CHECK-NO : 000000	3,090.0
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:015720	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
06/22/92 TGD	VENDOR-NO : 000203	25306	CHECK-NO : 000000	12.6
INVOICE :	CAMERAS UNLIMITED		COMBINED BILL-DAY	
REGIS:015721	2117 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 154525	067719	CHECK-NO : 000000	19.1
INVOICE :	MICHAELS STORES INC		COMBINED BILL-DAY	
REGIS:015726	11751 WEST BELLFORT		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					
4010 FEES AND SERVICES					
06/22/92 TGD	VENDOR-NO : 153274		188239E	CHECK-NO : 000000	35.51
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:015727	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TGD	VENDOR-NO : 164184		143 IMAGINATION STATION	CHECK-NO : 000000	110.00
INVOICE :	FLNCO PRODUCTIONS		PERFORMANCE 8-6-92, 2 P.M.	COMBINED BILL-DAY	
REGIS:015722	2714 FLORENCE		AT MAMIE GEORGE LIBRARY	1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77009			
				CATG TOTAL USED	4,557.02
1000 GENERAL FUND					
7012 BUILDING REPAIRS					
06/22/92 TGD	VENDOR-NO : 000527		1238	CHECK-NO : 000000	10.00
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:015715	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TGD	VENDOR-NO : 163157		930	CHECK-NO : 000000	2,959.65
INVOICE :	HOUSTON NORTH A/C		798	COMBINED BILL-DAY	
REGIS:015716	P O BOX 16008		708	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			780	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77022			
06/22/92 TGD	VENDOR-NO : 000925		078535	CHECK-NO : 000000	11.98
INVOICE :	RADIO SHACK			COMBINED BILL-DAY	
REGIS:015719	P O BOX 910685			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: ACCOUNTS RECEIVABLE			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75391			
06/22/92 TGD	VENDOR-NO : 000353		14260	CHECK-NO : 000000	5.95
INVOICE :	MR HARDWARE			COMBINED BILL-DAY	
REGIS:015718	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TGD	VENDOR-NO : 000353		14157	CHECK-NO : 000000	13.68
INVOICE :	MR HARDWARE		14230	COMBINED BILL-DAY	
REGIS:015717	3714 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	3,001.26
				DEPT TOTAL USED	29,985.38

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	83,360.34	100,122.66	.00	100,122.66
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	6,617.16	8,202.84	.00	8,202.84
1000 00 310400	RETIREMENT	109.00	13,453.00	13,562.00	5,880.21	7,681.79	.00	7,681.79
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	4,350.00	4,350.00	.00	4,350.00
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	1,044.49	2,455.51	.00	2,455.51
1000 00 312000	UTILITIES		6,500.00	6,500.00	2,931.25	3,568.75	.00	3,568.75
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	497.90	702.10	.00	702.10
1000 00 314010	FEES AND SERVICES		6,000.00	6,000.00	2,268.00	3,732.00	.00	3,732.00
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	151,350.06	138,748.94	.00	138,748.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGD	VENDOR-NO : 000507		POST OFFICE BOX RENTAL	CHECK-NO : 000000	45.00
INVOICE :	POSTMASTER		#668	SINGLE BILL-DAY	
REGIS:015744				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA					
				CATG TOTAL USED	45.00
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 TGD	VENDOR-NO : 153275		2169633197 ACCT#00167258934	CHECK-NO : 000000	128.69
INVOICE :	AT&T		73.63	COMBINED BILL-DAY	
REGIS:015743	P O BOX 52602		3159381783 55.06	1099-SWITCH=N	
P.O.NUMBER: 000000000000			ACCT#00130068737	CHK-DATE:000000	
XREF-KEY : BA	PHOENIX	AZ 85072			
06/22/92 TGD	VENDOR-NO : 162503		713 342-6414	CHECK-NO : 000000	10.70
INVOICE :	AT&T		LESS CK 1976 $10.56	COMBINED BILL-DAY	
REGIS:016062	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
				CATG TOTAL USED	139.39
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGD	VENDOR-NO : 154408		JULY 92 RENT	CHECK-NO : 000000	50.00
INVOICE :	UNITED WAY SERVICE CENTER			COMBINED BILL-DAY	
REGIS:016064	OF FORT BEND COUNTY			1099-SWITCH=N	
P.O.NUMBER: 000000000000	10435 GREENBOUGH DR, STE 200			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				CATG TOTAL USED	50.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/22/92 TGD	VENDOR-NO : 162864		4561	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC		ROSIBEL ARGUETA	COMBINED BILL-DAY	
REGIS:015390	14835 S W FRWY			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77478			
06/22/92 TGD	VENDOR-NO : 154633		JANITORIAL SERVICES	CHECK-NO : 000000	175.00
INVOICE :	REYES, NIBARDO		6-1-92 THRU 6-30-92	COMBINED BILL-DAY	
REGIS:015392	1120 MAC ARTHUR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	205.00
				DEPT TOTAL USED	443.39

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000000320200	SALARIES & LABOR	462.00	140,957.00	141,419.00	65,261.36	76,157.64	.00	76,157.64
1000000320250	LONGEVITY		960.00	960.00	375.00	585.00	.00	585.00
1000000320300	SOCIAL SECURITY	35.00	6,935.00	6,970.00	3,092.20	3,877.80	.00	3,877.80
1000000320400	RETIREMENT	32.00	5,605.00	5,637.00	2,621.71	3,015.29	.00	3,015.29
1000000320500	INSURANCE (GROUP)		39,000.00	39,000.00	39,000.00	.00	.00	.00
1000000320600	WORKERS COMP./UNEMPLOYMENT		748.00	748.00	748.00	.00	.00	.00
1000000320700	TRANSPORTATION & TRAVEL		25,130.00	25,130.00	11,322.00	13,808.00	.00	13,808.00
1000000320701	CONFERENCES/SEMINARS/TRAINING		3,185.00	3,185.00	740.97	2,444.03	.00	2,444.03
1000000321010	PROPERTY AND EQUIPMENT		12,037.00	12,037.00	854.72	11,182.28	.00	11,182.28
1000000321062	OFFICE SUPPLIES		9,000.00	9,000.00	6,482.57	2,517.43	.00	2,517.43
1000000322000	UTILITIES		13,471.00	13,471.00	6,602.32	6,868.68	.00	6,868.68
1000000322060	JANITOR SUPPLIES/PEST CONTROL		385.00	385.00	.00	385.00	.00	385.00
1000000322070	REPAIRS TO BUILDING		8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
1000000323020	RENTALS		7,985.00	7,985.00	1,959.87	6,025.13	.00	6,025.13
1000000324010	FEES AND SERVICES		4,100.00	4,100.00	957.50	3,142.50	.00	3,142.50
	TOTAL :	529.00	277,498.00	278,027.00	140,718.22	137,308.78	.00	137,308.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0700 TRANSPORTATION & TRAVEL					
06/22/92 MIKE	VENDOR-NO : 000441		MAY 1992 TRAVEL	CHECK-NO : 000000	352.00
INVOICE :	MICKEY, BOUCHE			COMBINED BILL-DAY	
REGIS:015303				1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA0					
				CATG TOTAL USED	352.00
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
06/22/92 MIKE	VENDOR-NO : 160973		87671801	CHECK-NO : 000000	209.00
INVOICE :	EGGHEAD DISCOUNT SOFTWARE			COMBINED BILL-DAY	
REGIS:015740	P O BOX 651069			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA0	CHARLOTTE	NC 28265			
				CATG TOTAL USED	209.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 MIKE	VENDOR-NO : 155468		157706	CHECK-NO : 000000	40.02
INVOICE :	KROGER COMPANY			COMBINED BILL-DAY	
REGIS:015304	P O BOX 200762			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA0	HOUSTON	TX 77216			
				CATG TOTAL USED	40.02
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 MIKE	VENDOR-NO : 162503		342-3034	CHECK-NO : 000000	81.91
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:015739	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA0	KANSAS CITY	MO 64184			
06/22/92 MIKE	VENDOR-NO : 000773		232-4591	CHECK-NO : 000000	245.81
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:015982	P C BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA0	HOUSTON	TX 77097			
				CATG TOTAL USED	327.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 MIKE	VENDOR-NO : 161203	5780	CHECK-NO : 000000	175.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:015741	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAG	HOUSTON TX 77215			
			CATG TOTAL USED	175.00
			DEPT TOTAL USED	1,103.74

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	00	00	330200	SALARIES & LABOR	50,293.00	50,293.00	21,781.60	28,511.40	.00		28,511.40
1	00	00	330201	TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	2,660.94	14,839.06	.00		14,839.06
1	00	00	330250	LONGEVITY	825.00	825.00	305.00	520.00	.00		520.00
1	00	00	330300	SOCIAL SECURITY	5,250.00	5,250.00	1,878.29	3,371.71	.00		3,371.71
1	00	00	330400	RETIREMENT	3,579.00	3,579.00	1,546.04	2,032.96	.00		2,032.96
1	00	00	330500	INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00		.00
1	00	00	330600	WORKERS COMP./UNEMPLOYMENT	6,391.00	6,391.00	6,391.00	.00	.00		.00
1	00	00	331010	PROPERTY AND EQUIPMENT	7,250.00	7,250.00	.00	7,250.00	.00		7,250.00
1	00	00	331020	REPAIRS TO EQUIPMENT	3,500.00	3,500.00	736.07	2,763.93	.00		2,763.93
1	00	00	331070	PERMANENT IMPROVEMENT	34,000.00	34,000.00	510.03	33,489.97	.00		33,489.97
1	00	00	332000	UTILITIES	57,500.00	57,500.00	23,545.31	33,954.69	.00		33,954.69
1	00	00	332060	JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	1,910.31	1,589.69	.00		1,589.69
1	00	00	332070	REPAIRS TO BUILDING	20,000.00	20,000.00	5,602.64	14,397.36	.00		14,397.36
1	00	00	333000	MATERIALS & SUPPLIES	7,500.00	7,500.00	699.51	6,800.49	.00		6,800.49
1	00	00	333020	RENTALS	1,000.00	1,000.00	377.93	622.07	.00		622.07
1	00	00	334011	UNIFORMS	2,000.00	2,000.00	1,273.61	726.39	.00		726.39
				TOTAL :	231,788.00	231,788.00	80,918.28	150,869.72	.00		150,869.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 MIKE	VENDOR-NO : 000276		4310 HWY 36	CHECK-NO : 000000	65.68
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:015772	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAO	RICHMOND	TX 77469			
				CATG TOTAL USED	65.68
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 MIKE	VENDOR-NO : 159846		530430	CHECK-NO : 000000	87.00
INVOICE :	PITNEY BOWES INC			COMBINED BILL-DAY	
REGIS:015802	P O BOX 85390			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAO	LOUISVILLE	KY 40285			
				CATG TOTAL USED	87.00
1000 GENERAL FUND					
4011 UNIFORMS					
06/22/92 MIKE	VENDOR-NO : 156837		557-0798169	CHECK-NO : 000000	39.60
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:015771	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BAO	STAFFORD	TX 77497			
				CATG TOTAL USED	39.60
				DEPT TOTAL USED	192.28

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000340200	SALARIES & LABOR	8,447.00	1256,518.00	1264,965.00	682,071.14	582,893.86	.00	582,893.86
100000340201	TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	22,170.14	280,276.86	.00	280,276.86
100000340250	LONGEVITY		18,480.00	18,480.00	6,725.00	11,755.00	.00	11,755.00
100000340300	SOCIAL SECURITY	646.00	121,042.00	121,688.00	53,720.44	67,967.56	.00	67,967.56
100000340400	RETIREMENT	591.00	110,758.00	111,349.00	47,818.82	63,530.18	.00	63,530.18
100000340500	INSURANCE (GROUP)		191,100.00	191,100.00	191,100.00	.00	.00	.00
100000340600	WORKERS COMP./UNEMPLOYMENT		88,295.00	88,295.00	88,295.00	.00	.00	.00
100000340700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.00
100000340701	CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,504.44	5,295.56	.00	5,295.56
100000341010	PROPERTY AND EQUIPMENT	-2,000.00	96,122.00	94,122.00	79,036.92	15,085.08	.00	15,085.08
100000341062	OFFICE SUPPLIES		13,000.00	13,000.00	7,577.03	5,422.97	.00	5,422.97
100000341065	MEDICAL SUPPLIES		35,000.00	35,000.00	26,214.13	8,785.87	.00	8,785.87
100000341066	LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
100000342000	UTILITIES		38,000.00	38,000.00	19,270.83	18,729.17	.00	18,729.17
100000342060	JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,567.69	1,632.31	.00	1,632.31
100000343020	RENTALS		4,436.00	4,436.00	1,105.52	3,330.48	.00	3,330.48
100000344010	FEES AND SERVICES		42,032.00	42,032.00	11,516.36	30,515.64	.00	30,515.64
100000344011	UNIFORMS		8,000.00	8,000.00	4,705.96	3,294.04	.00	3,294.04
100000344014	EDUCATION EXPENSE		3,439.00	3,439.00	2,377.78	1,061.22	.00	1,061.22
100000347005	GAS AND OIL		15,000.00	15,000.00	8,247.54	6,752.46	.00	6,752.46
100000347020	REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	3,399.14	1,300.86	.00	1,300.86
	TOTAL :	9,684.00	2362,169.00	2371,853.00	1261,011.62	1110,841.38	.00	1110,841.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 MIKE	VENDOR-NO : 157727	EMPLOYEE REIMBURSMNT 3/25/92	CHECK-NO : 000000	50.00
INVOICE :	STRAUSS, PETER	EMS INSTRUCTOR	COMBINED BILL-DAY	
REGIS:015338			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0				
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 MIKE	VENDOR-NO : 158000	45054780	CHECK-NO : 000000	11.49
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015336	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0	DALLAS TX 75284			
			CATG TOTAL USED	11.49
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
06/22/92 MIKE	VENDOR-NO : 000405	366056 366055 366343	CHECK-NO : 000000	439.28
INVOICE :	ACETYLENE OXYGEN COMPANY	366344 366057 366446	COMBINED BILL-DAY	
REGIS:015332	P O BOX 430	367175 367176 367177	1099-SWITCH=N	
P.O.NUMBER: 000000000000		367179 367180 076473	CHK-DATE:000000	
XREF-KEY : BA0	HARLINGEN TX 78551			
06/22/92 MIKE	VENDOR-NO : 164200	1453	CHECK-NO : 000000	45.69
INVOICE :	QUALITY MANUFACTURING INC.		COMBINED BILL-DAY	
REGIS:015335	1420 NIMITZ AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA0	TALLADEGA AL 35160			
			CATG TOTAL USED	486.97
1000 GENERAL FUND				
1066 LINEN SUPPLIES				
06/16/92 CR	VENDOR-NO : 151251	******* ADJUSTING ENTRY ******	CHECK-NO : 206679	-102.16
INVOICE :	COMMUNICATIONS & EMERGENCY	REVERSAL FOR TRAN THAT OCCURED	COMBINED BILL-DAY	
REGIS:061325 COMBO:052572	PRODUCTS, INC	01/13/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	-102.16

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 MIKE	VENDOR-NO : 000276		4336 HWY 36	CHECK-NO : 000000	16.28
INVOICE :	ENTEX			COMBINED BILL-DAY	
REGIS:016013	P O BOX 519			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA0	RICHMOND	TX 77469			
06/22/92 MIKE	VENDOR-NO : 000576		713-232-4903-735	CHECK-NO : 000000	31.57
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:016014	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA0	HOUSTON	TX 77097			
				CATG TOTAL USED	47.85
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 MIKE	VENDOR-NO : 153587		20648438	CHECK-NO : 000000	6.70
INVOICE :	PAGENET			COMBINED BILL-DAY	
REGIS:015340	7447 HARWIN, STE 100			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA0	HOUSTON	TX 77036			
06/22/92 MIKE	VENDOR-NO : 163619		012894-1	CHECK-NO : 000000	165.43
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015341	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA0	HOUSTON	TX 77099			
				CATG TOTAL USED	172.13
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/22/92 MIKE	VENDOR-NO : 155155		4150	CHECK-NO : 000000	75.00
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:016011	ATTN: FINANCE DEPT			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 32			CHK-DATE:000000	
XREF-KEY : BA0	ROSENBERG	TX 77471			
06/22/92 MIKE	VENDOR-NO : 156924		MEDICAL DIRECTOR FEE FOR JUNE	CHECK-NO : 000000	1,000.00
INVOICE :	BERRY, BLAKE, M D		92	COMBINED BILL-DAY	
REGIS:015330	1800 W LOOP SOUTH, STE 1650			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA0	HOUSTON	TX 77027			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 MIKE	VENDOR-NO : 161291	920500 0183301	CHECK-NO : 000000	100.00
INVOICE :	BROWNING FERRIS INDUSTRIES		COMBINED BILL-DAY	
REGIS:015332	HOUSTON COMMERCIAL DIST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	8101 LILLE YORK RD		CHK-DATE:000000	
XREF-KEY : BAO	HOUSTON TX 77016			
06/22/92 MIKE	VENDOR-NO : 161111	3006	CHECK-NO : 000000	70.42
INVOICE :	UNITED SYSTEMS TECHNOLOGY, INC		COMBINED BILL-DAY	
REGIS:015339	P O BOX 97959		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAO	DALLAS TX 75397			
			CATG TOTAL USED	1,245.42
1000 GENERAL FUND				
4011 UNIFORMS				
06/22/92 MIKE	VENDOR-NO : 160768	7165 7224	CHECK-NO : 000000	204.89
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:015325	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAO	HOUSTON TX 77022			
			CATG TOTAL USED	204.89
1000 GENERAL FUND				
7005 GAS AND OIL				
06/22/92 MIKE	VENDOR-NO : 159000	0002331	CHECK-NO : 000000	1,777.20
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:015331	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BAO	HOUSTON TX 77245			
			CATG TOTAL USED	1,777.20
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
06/16/92 DR	VENDOR-NO : 151251	031087	CHECK-NO : 206679	102.16
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:061325 COMBO:052572	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:920113	
XREF-KEY : BA	STAFFORD TX 77477		ACC-DATE:12/31/91	
06/22/92 MIKE	VENDOR-NO : 151251	032300	CHECK-NO : 000000	7.99
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:015337	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BAO	STAFFORD TX 77477			
			CATG TOTAL USED	110.15
			DEPT TOTAL USED	4,005.94

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00350200	SALARIES & LABOR	27,932.00	27,932.00	13,024.00	14,908.00	.00		14,908.00
1000 00350250	LONGEVITY	410.00	410.00	165.00	245.00	.00		245.00
1000 00350300	SOCIAL SECURITY	2,169.00	2,169.00	977.56	1,191.44	.00		1,191.44
1000 00350400	RETIREMENT	1,984.00	1,984.00	923.23	1,060.77	.00		1,060.77
1000 00350500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000 00350600	WORKERS COMP./UNEMPLOYMENT	217.00	217.00	217.00	.00	.00		.00
1000 00350700	TRANSPORTATION & TRAVEL	3,300.00	3,300.00	2,088.22	1,211.78	.00		1,211.78
1000 00350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	369.21	350.79	.00		350.79
1000 00351010	PROPERTY AND EQUIPMENT	280.00	280.00	208.00	72.00	.00		72.00
1000 00351062	OFFICE SUPPLIES	700.00	700.00	265.23	434.77	.00		434.77
	TOTAL :	41,612.00	41,612.00	22,137.45	19,474.55	.00		19,474.55

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00360200	SALARIES & LABOR	924.00	849,891.00	850,815.00	382,092.42	468,722.58	.00	468,722.58
1000 00360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	7,043.75	8,556.25	.00	8,556.25
1000 00360250	LONGEVITY		8,295.00	8,295.00	2,790.00	5,505.00	.00	5,505.00
1000 00360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	28,995.99	37,920.01	.00	37,920.01
1000 00360400	RETIREMENT	65.00	60,368.00	60,433.00	27,088.78	33,344.22	.00	33,344.22
1000 00360500	INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
1000 00360600	WORKERS COMP./UNEMPLOYMENT		6,566.00	6,566.00	6,566.00	.00	.00	.00
1000 00360700	TRANSPORTATION & TRAVEL		5,500.00	5,500.00	2,124.00	3,376.00	.00	3,376.00
1000 00360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	5,475.64	6,524.36	.00	6,524.36
1000 00361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	117,975.18	293,574.82	.00	293,574.82
1000 00361062	OFFICE SUPPLIES		75,000.00	75,000.00	29,036.63	45,963.37	.00	45,963.37
1000 00363020	RENTALS		118,142.00	118,142.00	51,090.93	67,051.07	.00	67,051.07
1000 00363040	SOFTWARE PURCHASES		134,300.00	134,300.00	125,995.80	8,304.20	.00	8,304.20
1000 00364010	FEES AND SERVICES		295,925.00	295,925.00	153,088.57	142,836.43	.00	142,836.43
	TOTAL :	1,060.00	2173,082.00	2174,142.00	1052,463.69	1121,678.31	.00	1121,678.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/22/92 TGD	VENDOR-NO : 163478	MILEAGE 6/8/92	CHECK-NO : 000000	3.00
INVOICE :	YOUNG, JAMES		COMBINED BILL-DAY	
REGIS:015854			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3.00
1000 GENERAL FUND				
1310 PROPERTY AND EQUIPMENT				
06/22/92 TGD	VENDOR-NO : 158719	11804	CHECK-NO : 000000	797.00
INVOICE :	C/A COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:015866	1430 REGAL ROW, SUITE 320		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75247			
06/22/92 TGD	VENDOR-NO : 163310	1071252	CHECK-NO : 000000	9,875.00
INVOICE :	GATEWAY 2000		COMBINED BILL-DAY	
REGIS:015872	P O BOX 8255		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES MOINES IA 50301			
06/22/92 TGD	VENDOR-NO : 162951	34073	CHECK-NO : 000000	2,228.00
INVOICE :	MCDATA CORPORATION		COMBINED BILL-DAY	
REGIS:015869	P O BOX 4577		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	BOULDER CO 80306			
			CATG TOTAL USED	12,900.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 164209	RENEWAL	CHECK-NO : 000000	29.00
INVOICE :	WINDOWS/DOS DEVELOPERS JOURNAL		COMBINED BILL-DAY	
REGIS:015865	1601 & 23RD ST, SUITE 200		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 3127		CHK-DATE:000000	
XREF-KEY : BA	LAWRENCE KS 66046			
06/22/92 TGD	VENDOR-NO : 160973	87816101	CHECK-NO : 000000	87.50
INVOICE :	EGGHEAD DISCOUNT SOFTWARE		COMBINED BILL-DAY	
REGIS:015870	P O BOX 651069		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHARLOTTE NC 28265			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 TGD	VENDOR-NO : 000925	078417	CHECK-NO : 000000	7.38
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:015864	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75391			
06/22/92 TGD	VENDOR-NO : 154283	122603	CHECK-NO : 000000	61.87
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:015856	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 160478	05744	CHECK-NO : 000000	27.90
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:015855	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 155635	32 X 6180 RENEWAL	CHECK-NO : 000000	515.45
INVOICE :	I B M CORPORATION	SUBSCRIPTIONS	COMBINED BILL-DAY	
REGIS:015861	P O BOX 660707	LESS 29.00 PER YOLANDA COBB	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			CATG TOTAL USED	729.10
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
06/22/92 TGD	VENDOR-NO : 164207	031665	CHECK-NO : 000000	105.95
INVOICE :	TIGER SOFTWARE, INC	LESSS P.O. HANDLING FEE 10.00	COMBINED BILL-DAY	
REGIS:015860	3770 S W 8TH ST	PAID AS QUOTED	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CORAL GABLES FL 33134			
			CATG TOTAL USED	105.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 164206	ANNUAL DUES	CHECK-NO : 000000	30.00
INVOICE :	NAES-NATIONAL ASSOCIATION OF		COMBINED BILL-DAY	
REGIS:015871	EXECUTIVE SECRETARIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	900 S. WASHINGTON, SUITE G-13		CHK-DATE:000000	
XREF-KEY : BA	FALLS CHURCH VA 22046			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/22/92 TGC	VENDOR-NO : 000368		61L5N62	CHECK-NO : 000000	3,173.4
INVOICE :	HEWLETT PACKARD			COMBINED BILL-DAY	
REGIS:015868	P O BOX 951084			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75395			
06/22/92 TGC	VENDOR-NO : 164205		0001	CHECK-NO : 000000	1,400.0
INVOICE :	TCX COX COMMUNICATIONS			COMBINED BILL-DAY	
REGIS:015863	P O BOX 584			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SIMONTON	TX 77476			
06/22/92 TGC	VENDOR-NO : 153259		033323404	CHECK-NO : 000000	141.0
INVOICE :	XEROX CORPORATION			COMBINED BILL-DAY	
REGIS:015862	P O BOX 25177			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	SANTA ANA	CA 92799			
06/22/92 TGC	VENDOR-NO : 155635		6267670	CHECK-NO : 000000	5,495.68
INVOICE :	I & M CORPORATION		6267676	COMBINED BILL-DAY	
REGIS:015858	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
06/22/92 TGC	VENDOR-NO : 162869		0601691	CHECK-NO : 000000	185.40
INVOICE :	MEMOREX TELEX		0601690	COMBINED BILL-DAY	
REGIS:015857	P O BOX 105371		0601689	1099-SWITCH=N	
P.O.NUMBER: 0000000000000	FILE 99480			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30348			
06/22/92 TGC	VENDOR-NO : 155635		62V6112	CHECK-NO : 000000	235.57
INVOICE :	I & M CORPORATION			COMBINED BILL-DAY	
REGIS:015853	P O BOX 660707			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266			
				CATG TOTAL USED	10,665.05
				DEPT TOTAL USED	24,403.10

F G CPT 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	67,722.00	79,088.00	.00	79,088.00
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	5,057.27	6,328.73	.00	6,328.73
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	4,796.19	5,621.81	.00	5,621.81
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	4,423.89	5,576.11	.00	5,576.11
1000 00 373020	RENTALS		3,100.00	3,100.00	708.03	2,391.97	.00	2,391.97
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,193.18	1,306.82	.00	1,306.82
1000 00 374011	UNIFORMS		2,500.00	2,500.00	10.00	2,490.00	.00	2,490.00
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	5,686.29	6,313.71	.00	6,313.71
	TOTAL :	1,199.00	254,482.00	255,681.00	127,263.59	128,417.41	.00	128,417.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/22/92 T&D	VENDOR-NO : 162503	ACCT 713-342-1512-548	CHECK-NO : 000000	6.77
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:015527	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/22/92 T&D	VENDOR-NO : 000377	1418 BLUME RD 120.61	CHECK-NO : 000000	313.05
INVOICE :	HOUSTON LIGHTING & POWER CO	1414 BLUME RD. 192.44	COMBINED BILL-DAY	
REGIS:015528	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 T&D	VENDOR-NO : 000773	713 342 1512 548	CHECK-NO : 000000	231.4
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:015529	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	551.2
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
06/22/92 T&D	VENDOR-NO : 160021	055872	CHECK-NO : 000000	31.9
INVOICE :	ACADEMY		COMBINED BILL-DAY	
REGIS:015526	1800 N MASON RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77449			
06/22/92 T&D	VENDOR-NO : 160768	7656	CHECK-NO : 000000	127.7
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:015525	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	159.7
			DEPT TOTAL USED	710.9

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	380200	SALARIES & LABOR	1,460.00	52,409.00	53,869.00	24,618.00	29,251.00	.00	29,251.00
1	000	00	380250	LONGEVITY		990.00	990.00	395.00	595.00	.00	595.00
1	000	00	380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	1,913.49	2,284.51	.00	2,284.51
1	000	00	380400	RETIREMENT	102.00	3,738.00	3,840.00	1,750.91	2,089.09	.00	2,089.09
1	000	00	380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1	000	00	380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.00
1	000	00	381062	OFFICE SUPPLIES		500.00	500.00	161.03	338.97	.00	338.97
1	000	00	382000	UTILITIES	1,469.27	311,448.00	312,917.27	133,475.42	179,441.85	.00	179,441.85
				TOTAL :	3,143.27	385,281.00	388,424.27	174,423.85	214,000.42	.00	214,000.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/22/92 TGD	VENDOR-NO : 153275	0013-8574637	CHECK-NO : 000000	111.00
INVOICE :	AT&T	315 947 0548	COMBINED BILL-DAY	
REGIS:015993	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
06/22/92 TGD	VENDOR-NO : 162503	713-342-4455-247 LESS PREV.	CHECK-NO : 000000	87.80
INVOICE :	AT&T	BALANCE $3.54 & PERSONAL	COMBINED BILL-DAY	
REGIS:015918	P O BOX 27-866	CHECK $4.63	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/22/92 TGD	VENDOR-NO : 162503	713-342-3411-778 LESS	CHECK-NO : 000000	67.22
INVOICE :	AT&T	PERSONAL CHECKS $9.16 & $1.50	COMBINED BILL-DAY	
REGIS:015765	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/22/92 TGD	VENDOR-NO : 162503	713-342-0557, 713-342-7300,	CHECK-NO : 000000	32.69
INVOICE :	AT&T	713-342-6222, 713-342-3882	COMBINED BILL-DAY	
REGIS:015561	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/22/92 TGD	VENDOR-NO : 153275	0016-8391134/3159395351 225.66	CHECK-NO : 000000	1,196.21
INVOICE :	AT&T	0013-0024631/3159381738 105.00	COMBINED BILL-DAY	
REGIS:015560	P O BOX 52602	0016-7280031/3159389945 865.55	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
06/22/92 TGD	VENDOR-NO : 000773	713-342-2761	CHECK-NO : 000000	1,011.46
INVOICE :	SOUTHWESTERN BELL TELEPHONE	PARTIAL PAY	COMBINED BILL-DAY	
REGIS:000000	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
06/22/92 TGD	VENDOR-NO : 162353	1527-50.00	CHECK-NO : 000000	150.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS	1528-32.00	COMBINED BILL-DAY	
REGIS:015562	6903 HARPERS DRIVE	1403-68.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGD	VENDOR-NO : 159894	713-499-1558	CHECK-NO : 000000	68.94
INVOICE :	S T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:015996	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/22/92 TGC INVOICE : REGIS:016007 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	1402	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.0
06/22/92 TGC INVOICE : REGIS:015987 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 155910 SOUTHWESTERN BELL TELEPHONE P O BOX 4699 HOUSTON TX 77097	713-342-3411-778 LESS PREV. BAL.& LATE FEES & PERSONAL CKS. 3.73,1.30,1.30	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8,915.9
06/22/92 TGC INVOICE : REGIS:015994 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-232-7053-595	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	86.6
06/22/92 TGC INVOICE : REGIS:015995 P.O.NUMBER: 0000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-232-3851-889 LESS TAXES PREV. BALANCE .02 CENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	114.5
			CATG TOTAL USED	11,876.
			DEPT TOTAL USED	11,876.4

F	G	DPT	CTR	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAI
1	00	03	90200	SALARIES & LABOR	27,061.00	27,061.00	12,483.60	14,577.40	.00		14,577.40
1	00	03	90201	TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,611.37	988.63	.00		988.63
1	00	03	90250	LONGEVITY	560.00	560.00	225.00	335.00	.00		335.00
1	00	03	90300	SOCIAL SECURITY	2,312.00	2,312.00	1,066.12	1,245.88	.00		1,245.88
1	00	03	90400	RETIREMENT	2,116.00	2,116.00	889.59	1,226.41	.00		1,226.41
1	00	03	90500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1	00	03	90600	WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00		.00
1	00	03	90700	TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00		50.00
1	00	03	90701	CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00		150.00
1	00	03	91062	OFFICE SUPPLIES	3,000.00	3,000.00	783.41	2,216.59	.00		2,216.59
				TOTAL :	41,959.00	41,959.00	21,169.09	20,789.91	.00		20,789.91

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00400200	SALARIES & LABOR	525.00	70,485.00	71,010.00	33,585.92	37,424.08	.00	37,424.08
1000 00400201	TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	5,941.50	9,379.50	.00	9,379.50
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	3,004.20	3,686.80	.00	3,686.80
1000 00400400	RETIREMENT	37.00	5,014.00	5,051.00	2,382.86	2,668.14	.00	2,668.14
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 00400730	TRANSPORTATION & TRAVEL		375.00	375.00	84.52	290.48	.00	290.48
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	1,880.01	1,482.99	.00	1,482.99
1000 00403000	MATERIALS & SUPPLIES		9,553.00	9,553.00	3,271.72	6,281.28	.00	6,281.28
1000 00403010	PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,091.06	1,248.94	.00	1,248.94
1000 00403020	RENTALS		1,637.00	1,637.00	464.59	1,172.41	.00	1,172.41
1000 00404010	FEES AND SERVICES		6,042.00	6,042.00	4,113.33	1,928.67	.00	1,928.67
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	538.98	2.02	.00	2.02
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	77,447.50	71,014.50	.00	71,014.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 MIKE	VENDOR-NO : 157787	013463 PARTIAL PAYMENT	CHECK-NO : 000000	190.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:015966	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76012			
			CATG TOTAL USED	190.00
1000 GENERAL FUND				
4013 OFFICERS TRAINING SUPPLIES				
06/22/92 MIKE	VENDOR-NO : 162411	INV DATED 6/1/92	CHECK-NO : 000000	507.26
INVOICE :	V T COOPER ENTERPRISE		COMBINED BILL-DAY	
REGIS:014540	ROUTE 1, BOX 71AA		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	WALLIS TX 77485			
			CATG TOTAL USED	507.26
			CEPT TOTAL USED	697.26

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 0414 010	FEES AND SERVICES	600,000.00	600,000.00	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

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	629.85	9,370.15	.00		9,370.15
1000	00	421070		PERMANENT IMPROVEMENT	547,000.00	547,000.00	214,087.08	332,912.92	.00		332,912.92
1000	00	427009		RIGHT OF WAY	900,000.00	900,000.00	656,051.36	243,948.64	.00		243,948.64
				TOTAL :	1467,000.00	1467,000.00	874,158.29	592,841.71	.00		592,841.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
06/22/92 MIKE	VENDOR-NO : 000527	0871 0558	CHECK-NO : 000000	244.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:015764	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 MIKE	VENDOR-NO : 000527	79501	CHECK-NO : 000000	191.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:015912	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	435.00
1000 GENERAL FUND				
7009 RIGHT OF WAY				
06/22/92 MIKE	VENDOR-NO : 164199	920062	CHECK-NO : 000000	1,545.00
INVOICE :	HENRY STEINKAMP, JR., INC.		COMBINED BILL-DAY	
REGIS:015275	909 FIFTH STREET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 192		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,545.00
			DEPT TOTAL USED	1,980.00

F G DPT 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	206,863.96	237,350.04	.00	237,350.04
1000 00430201	TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	2,838.51	7,161.49	.00	7,161.49
1000 00430250	LONGEVITY		4,836.00	4,836.00	1,260.00	3,576.00	.00	3,576.00
1000 00430300	SOCIAL SECURITY	231.00	35,345.00	35,576.00	15,974.84	19,601.16	.00	19,601.16
1000 00430400	RETIREMENT	212.00	31,642.00	31,854.00	13,829.30	18,024.70	.00	18,024.70
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	3,000.00	3,000.00	.00	3,000.00
1000 00430701	CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	5,435.68	1,049.32	.00	1,049.32
1000 00431010	PROPERTY AND EQUIPMENT		39,250.00	39,250.00	24,836.37	14,413.63	.00	14,413.63
1000 00431020	REPAIRS TO EQUIPMENT		2,500.00	2,500.00	372.60	2,127.40	.00	2,127.40
1000 00431062	OFFICE SUPPLIES		9,000.00	9,000.00	5,078.13	3,921.87	.00	3,921.87
1000 00432000	UTILITIES		24,800.00	24,800.00	11,212.48	13,587.52	.00	13,587.52
1000 00432001	ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
1000 00434010	FEES AND SERVICES		24,056.00	24,056.00	12,529.13	11,526.87	.00	11,526.87
1000 00434200	LANDFILL		285,000.00	285,000.00	209,399.45	75,600.55	.00	75,600.55
	TOTAL :	3,467.00	997,665.00	1001,132.00	588,256.39	412,875.61	.00	412,875.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
1000 GENERAL FUND						
0701 CONFERENCES/SEMINARS/TRAINING						
06/22/92 MIKE	VENDOR-NO : 155294		EXPENSE REIMBURSEMENT TEXAS		CHECK-NO : 000000	95.79
INVOICE :	CROCKER, CHARLES GLEN		PUBLIC WATER WORKS ASSN		COMBINED BILL-DAY	
REGIS:015780			SPRING MTG & EQUIP SHOW WACO		1099-SWITCH=N	
P.O.NUMBER: 000000000000			TEXAS JUN 3-6, 1992		CHK-DATE:000000	
XREF-KEY : BA						
					CATG TOTAL USED	95.79
1000 GENERAL FUND						
1020 REPAIRS TO EQUIPMENT						
06/22/92 MIKE	VENDOR-NO : 155980		3102		CHECK-NO : 000000	50.00
INVOICE :	IDEA COMPUTERS, INC				COMBINED BILL-DAY	
REGIS:015773	300 JACKSON ST				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				
					CATG TOTAL USED	50.00
1000 GENERAL FUND						
1062 OFFICE SUPPLIES						
06/22/92 MIKE	VENDOR-NO : 150912		KMF05708		CHECK-NO : 000000	1,875.00
INVOICE :	KEY MAPS, INC				COMBINED BILL-DAY	
REGIS:015786	1411 W ALABAMA				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77006				
06/22/92 MIKE	VENDOR-NO : 158000		45962901 45962900		CHECK-NO : 000000	100.62
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:015785	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
					CATG TOTAL USED	1,975.62
1000 GENERAL FUND						
2000 UTILITIES						
06/22/92 MIKE	VENDOR-NO : 162503		713-342-3039-951		CHECK-NO : 000000	96.53
INVOICE :	AT&T				COMBINED BILL-DAY	
REGIS:015775	P O BOX 27-866				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184				
06/22/92 MIKE	VENDOR-NO : 000276		3403 AV F		CHECK-NO : 000000	12.53
INVOICE :	ENTEX				COMBINED BILL-DAY	
REGIS:015776	P O BOX 519				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/22/92 MIKE	VENDOR-NO : 000377	1124 BLUME RD 52	CHECK-NO : 000000	901.43
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015778	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 MIKE	VENDOR-NO : 000377	3403 AV F	CHECK-NO : 000000	54.26
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015783	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 MIKE	VENDOR-NO : 000773	713-342-3039	CHECK-NO : 000000	659.65
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:015774	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	1,724.40
1000 GENERAL FUND				
2001 ENGINEERING SUPPLIES				
06/22/92 MIKE	VENDOR-NO : 000353	14024 13985 13967 13934	CHECK-NO : 000000	39.66
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:015784	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	39.66
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 MIKE	VENDOR-NO : 161203	5779	CHECK-NO : 000000	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:015775	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
06/22/92 MIKE	VENDOR-NO : 158855	752170	CHECK-NO : 000000	80.00
INVOICE :	OCE*-BRUNING, INC		COMBINED BILL-DAY	
REGIS:015782	DEPT 2680 SCF		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA CA 91051			
			CATG TOTAL USED	435.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4200 LANDFILL				
06/22/92 MIKE	VENDOR-NO : 000377	1622 BLUME RD 1	CHECK-NO : 000000	464.16
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015777	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 MIKE	VENDOR-NO : 154993	22630 FOR PROJECT 90-0150/PAP	CHECK-NO : 000000	1,016.03
INVOICE :	MC BRIDE-RATCLIFF & ASSOCIATES		COMBINED BILL-DAY	
REGIS:015781	7220 LANGTRY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77040			
			CATG TOTAL USED	1,480.19
			DEPT TOTAL USED	5,800.66

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00440200	SALARIES & LABOR	513.00	66,683.00	67,196.00	30,794.13	36,401.87	.00	36,401.87
1000 00440250	LONGEVITY		615.00	615.00	95.00	520.00	.00	520.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	2,515.17	3,039.83	.00	3,039.83
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	2,330.24	2,752.76	.00	2,752.76
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	2,400.00	2,400.00	.00	2,400.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	714.26	285.74	.00	285.74
1000 00441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	748.71	2,751.29	.00	2,751.29
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	1,655.52	844.48	.00	844.48
1000 00443020	RENTALS		3,500.00	3,500.00	841.14	2,658.86	.00	2,658.86
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	1863,207.01	886,792.99	.00	886,792.99
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	1917,816.18	938,647.82	.00	938,647.82

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 TGD	VENDOR-NO : 158000		FBCIHCP	CHECK-NO : 000000	4.48
INVOICE :	MILLER BUSINESS SYSTEMS, INC		45133510	COMBINED BILL-DAY	
REGIS:015648	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	4.48
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 TGD	VENDOR-NO : 158768		FBCIHCP	CHECK-NO : 000000	5.00
INVOICE :	AGUA BEVERAGE COMPANY		525825	COMBINED BILL-DAY	
REGIS:014769	101 AVE C		CUSTOMER #2869	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					
4000 INDIGENT CARE (HOSPITAL)					
01 PHYSICIAN, NON-EMERGENCY					
06/22/92 TGD	VENDOR-NO : 157912		FBCIHCP	CHECK-NO : 000000	20.00
INVOICE :	CARDIOLOGY OF HOUSTON			COMBINED BILL-DAY	
REGIS:015640	7737 S W FRWY, STE 780			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
06/22/92 TGD	VENDOR-NO : 164022		FBCIHCP	CHECK-NO : 000000	46.00
INVOICE :	CARDIO INTERPRETATION SRV			COMBINED BILL-DAY	
REGIS:015632	P O BOX 100443			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
06/22/92 TGD	VENDOR-NO : 164183		FBCIHCP	CHECK-NO : 000000	312.50
INVOICE :	CAP CONSULTANTS			COMBINED BILL-DAY	
REGIS:015677	4747 BELLAIRE BLVD., STE 260			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE	TX 77401			
06/22/92 TGD	VENDOR-NO : 159640		FBCIHCP	CHECK-NO : 000000	329.56
INVOICE :	CRUMP, MINNIE J, M D, P A			COMBINED BILL-DAY	
REGIS:015651	7737 S W FRWY, STE 590			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/22/92 TGC	VENDOR-NO : 162051	FBCIHCP	CHECK-NO : 000000	1,120.03
INVOICE :	DANDONA, SU, M D		COMBINED BILL-DAY	
REGIS:015650	1601 MAIN ST, STE 306		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 156521	FBCIHCP	CHECK-NO : 000000	72.02
INVOICE :	DIAZ, RAMON F, M D		COMBINED BILL-DAY	
REGIS:015645	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 164133	FBCIHCP	CHECK-NO : 000000	815.43
INVOICE :	EGLE, ROSA M, CST, CSA		COMBINED BILL-DAY	
REGIS:015674	7737 S W FREEWAY, #625		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/22/92 TGC	VENDOR-NO : 152186	FBCIHCP	CHECK-NO : 000000	1,210.71
INVOICE :	FRASER, RONALD L, M D, P A		COMBINED BILL-DAY	
REGIS:015646	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 152308	RESIDENCY	CHECK-NO : 000000	879.01
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:015639	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	138.61
INVOICE :	FORT BEND FAMILY HEALTH CENTER	PEDI	COMBINED BILL-DAY	
REGIS:015634	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 000000	640.55
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:015635	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 161972	FBCIHCP	CHECK-NO : 000000	4,215.34
INVOICE :	GALLAGHER, MICHAEL W, M D		COMBINED BILL-DAY	
REGIS:015633	7737 S W FRWY, STE 625		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/22/92 TGC	VENDOR-NO : 157081	FBCIHCP	CHECK-NO : 000000	337.12
INVOICE :	HILLERY, ROBERT M, M D		COMBINED BILL-DAY	
REGIS:015655	1601 MAIN ST, STE 205		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 161270	FBCIHCP	CHECK-NO : 000000	2,560.15
INVOICE :	HOBSON, DAVID W, M D		COMBINED BILL-DAY	
REGIS:015641	1601 MAIN ST, STE 502		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 162532	FBCIHCP	CHECK-NO : 000000	2,832.28
INVOICE :	HOUSTON CARDIOVASCULAR ASSOC		COMBINED BILL-DAY	
REGIS:015644	6560 FANNIN, STE 1654		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
06/22/92 TGC	VENDOR-NO : 159413	FBCIHCP	CHECK-NO : 000000	352.52
INVOICE :	HOUSTON CHEST INTERNISTS		COMBINED BILL-DAY	
REGIS:015675	12111 EAST FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77015			
06/22/92 TGC	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 000000	160.58
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:015642	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/22/92 TGC	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 000000	287.04
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:015670	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGC	VENDOR-NO : 156747	FBCIHCP	CHECK-NO : 000000	516.27
INVOICE :	PEDDAMATHAM, KUMARASWAMY, M D		COMBINED BILL-DAY	
REGIS:015631	8799 N LOOP EAST, STE 270		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77029			
06/22/92 TGC	VENDOR-NO : 162200	FBCIHCP	CHECK-NO : 000000	287.04
INVOICE :	M H ANESTHESIOLOGY, P A		COMBINED BILL-DAY	
REGIS:015676	P O BOX 200312		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/22/92 TGC	VENDOR-NO : 157454	FBCIHCP	CHECK-NO : 000000	29.04
INVOICE :	SARDINAS, AL, M D, P A		COMBINED BILL-DAY	
REGIS:015671	1601 MAIN ST, STE 505		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 163548	FBCIHCP	CHECK-NO : 000000	55.02
INVOICE :	SHAH, PANKAJ K, M D		COMBINED BILL-DAY	
REGIS:156669	1601 MAIN, STE 102		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	1,611.05
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:015657	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 159486	FBCIHCP	CHECK-NO : 000000	1,409.95
INVOICE :	VERDUZCO, R, M D		COMBINED BILL-DAY	
REGIS:015543	1601 MAIN ST, STE 201		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	20,238.22
02 PRESCRIPTION DRUGS				
06/22/92 TGC	VENDOR-NO : 160254	FBCIHCP	CHECK-NO : 000000	271.52
INVOICE :	ECKERD DRUG COMPANY #2302		COMBINED BILL-DAY	
REGIS:015690	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
06/22/92 TGC	VENDOR-NO : 157355	FBCIHCP	CHECK-NO : 000000	821.34
INVOICE :	ECKERD DRUG COMPANY #2315		COMBINED BILL-DAY	
REGIS:015685	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			
06/22/92 TGC	VENDOR-NO : 157392	FBCIHCP	CHECK-NO : 000000	367.45
INVOICE :	ECKERD DRUG COMPANY #2611		COMBINED BILL-DAY	
REGIS:015689	C/O JACK ECKERD CORPORATION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	D860304		CHK-DATE:000000	
XREF-KEY : BA	ORLANDO FL 32886			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
06/22/92 TEC	VENDOR-NO : 000311		FBCIHCP	CHECK-NO : 000000	30.65
INVOICE :	FRANK'S PHARMACY			COMBINED BILL-DAY	
REGIS:015660	800 3RD ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TEC	VENDOR-NO : 156596		FBCIHCP	CHECK-NO : 000000	81.59
INVOICE :	K MART #7038			COMBINED BILL-DAY	
REGIS:015661	3803 AVE H			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN: PHARMACY			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TEC	VENDOR-NO : 162247		FBCIHCP	CHECK-NO : 000000	670.02
INVOICE :	KROGER PHARMACY			COMBINED BILL-DAY	
REGIS:015688	P O BOX 200762			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
06/22/92 TEC	VENDOR-NO : 160672		FBCIHCP	CHECK-NO : 000000	163.89
INVOICE :	THRIFTY DISCOUNT PHARMACY			COMBINED BILL-DAY	
REGIS:015678	P O BOX 492			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	6713 COMMERCE			CHK-DATE:000000	
XREF-KEY : BA	WALLIS	TX 77485			
06/22/92 TEC	VENDOR-NO : 157658		FBCIHCP	CHECK-NO : 000000	1,468.29
INVOICE :	WALGREEN CO #1043			COMBINED BILL-DAY	
REGIS:015683	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
06/22/92 TEC	VENDOR-NO : 157659		FBCIHCP	CHECK-NO : 000000	317.29
INVOICE :	WALGREEN CO #1157			COMBINED BILL-DAY	
REGIS:015687	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
06/22/92 TEC	VENDOR-NO : 157660		FBCIHCP	CHECK-NO : 000000	547.67
INVOICE :	WALGREEN CO #1466			COMBINED BILL-DAY	
REGIS:015682	P O BOX 70104			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60673			
06/22/92 TEC	VENDOR-NO : 163869		FBCIHCP	CHECK-NO : 000000	12.73
INVOICE :	WALGREEN CO. 01585			COMBINED BILL-DAY	
REGIS:015659	14616 MEMORIAL DR			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77079			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
06/22/92 TGC	VENDOR-NO : 161055		FBCIHCP	CHECK-NO : 000000	569.34
INVOICE :	WAL-MART PHARMACY #10-0546			COMBINED BILL-DAY	
REGIS:015686	4520 READING RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				SCATG TOTAL USED	5,321.78
03 HOSPITAL, INPATIENT					
06/22/92 TGC	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	5,015.70
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:015672	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
06/22/92 TGC	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	12,107.60
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:015662	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			
06/22/92 TGC	VENDOR-NO : 157949		FBCIHCP	CHECK-NO : 000000	9,043.03
INVOICE :	METHODIST HOSPITAL			COMBINED BILL-DAY	
REGIS:015668	6565 FANNIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
06/22/92 TGC	VENDOR-NO : 000503		FBCIHCP	CHECK-NO : 000000	23,531.85
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:015662	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	49,702.27
04 HOSPITAL, OUTPATIENT					
06/22/92 TGC	VENDOR-NO : 157866		FBCIHCP	CHECK-NO : 000000	2,903.60
INVOICE :	MEMORIAL HOSPITAL SYSTEM			COMBINED BILL-DAY	
REGIS:015667	P O BOX 100900			1099-SWITCH=N	
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)					
06/22/92 TED	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	6,520.2
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:015665	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				SCATG TOTAL USED	9,423.8
05 LABORATORY/X-RAY					
06/22/92 TED	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	1,431.5
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:015680	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
06/22/92 TED	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 000000	292.9
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:015636	P C BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
06/22/92 TED	VENDOR-NO : 157088		FBCIHCP	CHECK-NO : 000000	70.25
INVOICE :	MEMORIAL RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:015649	7777 S W FRWY, STE C-46			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77074			
06/22/92 TED	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	1,588.82
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:015647	P C BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
06/22/92 TED	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 000000	281.52
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:015664	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/22/92 TED	VENDOR-NO : 159024		FBCIHCP	CHECK-NO : 000000	444.73
INVOICE :	S S H RADIOLOGY ASSOCIATES			COMBINED BILL-DAY	
REGIS:015637	P O BOX 1247			1099-SWITCH=Y	
P.O.NUMBER: 0000000000000				CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477			
				SCATG TOTAL USED	4,110.19

63 1568

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
06/22/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	210.30
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:015638	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	210.30
09 EMERGENCY HOSPITAL				
06/22/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	2,962.58
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:015653	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	779.87
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:015652	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			SCATG TOTAL USED	3,742.45
98 S L I A G				
06/22/92 TGC	VENDOR-NO : 157658	FBCIHCP	CHECK-NO : 000000	185.30
INVOICE :	WALGREEN CO #1043		COMBINED BILL-DAY	
REGIS:015684	P O BOX 70104		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60673			
06/22/92 TGC	VENDOR-NO : 156763	FBCIHCP	CHECK-NO : 000000	33.93
INVOICE :	UROLOGIC CONSULTANTS		COMBINED BILL-DAY	
REGIS:015658	6565 DE MOSS, STE 112		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77074			
06/22/92 TGC	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 000000	23.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:015656	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
06/22/92 TGC	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 000000	48.64
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:015679	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297			
06/22/92 TGC	VENDOR-NO : 157081		FBCIHCP	CHECK-NO : 000000	769.11
INVOICE :	HILLERY, ROBERT M, M D			COMBINED BILL-DAY	
REGIS:015654	1601 MAIN ST, STE 205			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
06/22/92 TGC	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	127.62
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:015681	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			
06/22/92 TGC	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 000000	141.60
INVOICE :	FORT BEND HOSPITAL		REISSUE CK 216182	COMBINED BILL-DAY	
REGIS:014304	P O BOX 100513		WRONG VENDOR	1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77212			
				SCATG TOTAL USED	1,325.19
99 ADMINISTRATIVE COST					
06/22/92 TGC	VENDOR-NO : 163859		FBCIHCP	CHECK-NO : 000000	358.80
INVOICE :	VAN VOORHIS, DAVID L, C R N A			COMBINED BILL-DAY	
REGIS:015673	808 WHEELWOOD DR			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HURST	TX 76053			
06/22/92 TGC	VENDOR-NO : 163703		FBCIHCP	CHECK-NO : 000000	807.30
INVOICE :	BISTRICK, JOHN, C R N A			COMBINED BILL-DAY	
REGIS:015666	P C BOX 1358			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
06/22/92 TGC	VENDOR-NO : 156968		FBCIHCP	CHECK-NO : 000000	39,642.63
INVOICE :	HERMANN HOSPITAL			COMBINED BILL-DAY	
REGIS:015663	P C BOX 100271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	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)				
06/22/92 TGE	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	27,735.65
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:015662	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			SCATG TOTAL USED	68,544.38
			CATG TOTAL USED	162,622.60
			DEPT TOTAL USED	162,636.08

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	450501	INSURANCE (GROUP/RETIRED EMP)		308,100.00	308,100.00	308,100.00	.00	.00	.00
1	000	00	450550	INSURANCE (PROPERTY)		525,000.00	525,000.00	333,966.31	191,033.69	.00	191,033.69
1	000	00	451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	13,239.62	6,760.38	.00	6,760.38
1	000	00	452020	MISCELLANEOUS		7,000.00	7,000.00	2,968.54	4,031.46	.00	4,031.46
1	000	00	453000	MATERIALS & SUPPLIES		10,000.00	10,000.00	5,844.26	4,155.74	.00	4,155.74
1	000	00	453070	RENTAL OF PROPERTY		12,000.00	12,000.00	7,000.00	5,000.00	.00	5,000.00
1	000	00	454010	FEES AND SERVICES		800,000.00	800,000.00	575,208.44	224,791.56	.00	224,791.56
1	000	00	454040	CONTINGENCY	-140,655.00	758,560.00	657,905.00	.00	657,905.00	.00	657,905.00
1	000	00	454070	MERIT POOL	-113,213.00	362,380.00	249,167.00	.00	249,167.00	.00	249,167.00
1	000	00	454075	JURIES		82,000.00	82,000.00	39,766.00	42,234.00	.00	42,234.00
1	000	00	455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	215,736.84	209,263.16	.00	209,263.16
1	000	00	455030	DUES		17,000.00	17,000.00	16,422.84	577.16	.00	577.16
1	000	00	456030	CENTRAL APPRAISAL DISTRICT		430,000.00	430,000.00	222,570.28	207,429.72	.00	207,429.72
1	000	00	457005	GAS AND OIL		102,000.00	102,000.00	40,865.85	61,130.15	.00	61,130.15
				TOTAL :	-253,868.00	3899,040.00	3645,172.00	1781,692.98	1863,479.02	.00	1863,479.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0550 INSURANCE (PROPERTY)					
ADMINISTRATIVE COST					
06/22/92 TGC	VENDOR-NO : 164193		ITEMS DAMAGED DURING TRANSPORT	CHECK-NO : 000000	70.00
INVOICE :	LUXIE, MARIANNE		ON 5/2/92	COMBINED BILL-DAY	
REGIS:016059	QLE MILAGRO GALLERY		PURPOSE OF EXHIBITION DURING	1099-SWITCH=N	
P.O.NUMBER: 000000000000	2238 BISSONNET		THE HISPANIC ARTS FESTIVAL	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77005			
06/22/92 TGC	VENDOR-NO : 162307		CLAIM# 0790-92-266	CHECK-NO : 000000	125.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		CARL HURD	COMBINED BILL-DAY	
REGIS:015280	C/O HAMMERMAN & GAINER			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 26050			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78755			
06/22/92 TGC	VENDOR-NO : 160121		DAVID RUSSELL VS FT BND CO.	CHECK-NO : 000000	741.50
INVOICE :	HIRSCH & GLOVER		CLAIM 503151	COMBINED BILL-DAY	
REGIS:016052	917 FRANKLIN AT MAIN			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77002			
				CATG TOTAL USED	936.50
1000 GENERAL FUND					
1020 REPAIRS TO EQUIPMENT					
06/22/92 TGC	VENDOR-NO : 159846		428743	CHECK-NO : 000000	55.90
INVOICE :	PITNEY BOWES INC			COMBINED BILL-DAY	
REGIS:015581	P O BOX 85390			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE	KY 40285			
06/22/92 TGC	VENDOR-NO : 160127		28928	CHECK-NO : 000000	300.00
INVOICE :	NB BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015810	P O BOX 79427			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77279			
06/22/92 TGC	VENDOR-NO : 000527		79523	CHECK-NO : 000000	32.50
INVOICE :	H G REYNOLDS SECURITY CENTERS			COMBINED BILL-DAY	
REGIS:015767	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 TGC	VENDOR-NO : 155980		3115	CHECK-NO : 000000	50.00
INVOICE :	IDEA COMPUTERS, INC			COMBINED BILL-DAY	
REGIS:015630	300 JACKSON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	438.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2020 MISCELLANEOUS				
06/22/92 T&C	VENDOR-NO : 000507	ANNUAL BOX RENT - P.O. BOX 368	CHECK-NO : 000000	93.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:015595			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	93.00
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
06/22/92 T&C	VENDOR-NO : 159489	82286	CHECK-NO : 000000	253.21
INVOICE :	BEAR GRAPHICS, INC		COMBINED BILL-DAY	
REGIS:015588	P O BOX 3290		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SIOUX CITY IA 51102			
			CATG TOTAL USED	253.21
1000 GENERAL FUND				
3073 RENTAL OF PROPERTY				
06/22/92 T&C	VENDOR-NO : 159409	RENT FOR JULY	CHECK-NO : 000000	1,000.00
INVOICE :	SCHULZE, A D		COMBINED BILL-DAY	
REGIS:058974	803 AUSTIN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 T&C	VENDOR-NO : 162276	56094001	CHECK-NO : 000000	300.34
INVOICE :	HOUSTON CHRONICLE	9079134	COMBINED BILL-DAY	
REGIS:015594	P O BOX 4439		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
06/22/92 T&C	VENDOR-NO : 000367	EMPLOYMENT ADVERTISEMENT	CHECK-NO : 000000	45.12
INVOICE :	HERALD COASTER	MAY 31,1992 FOR COMMUNITY	COMBINED BILL-DAY	
REGIS:015593	P O BOX 1088	DEVELOPMENT DEPARTMENT	1099-SWITCH=N	
P.O.NUMBER: 000000000000	1902 S 4TH ST	DIRECTOR # 5014920	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&C	VENDOR-NO : 162609	MAY 1992 TRAVEL REIMBURSEMENT	CHECK-NO : 000000	564.82
INVOICE :	MICKLITZ, KARL		COMBINED BILL-DAY	
REGIS:015768	P O BOX 366		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE TX 77423			

63 1574

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 T&D	VENDOR-NO : 159699	REF 62756848	CHECK-NO : 000000	36.00
INVOICE :	WEST PUBLISHING COMPANY	ACCT 681105382	COMBINED BILL-DAY	
REGIS:015770	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
06/22/92 T&D	VENDOR-NO : 161571	COURT REPORTING SERVICES	CHECK-NO : 000000	90.00
INVOICE :	GOREE, DONNA	1/2 DAY APRIL 6, 1992	COMBINED BILL-DAY	
REGIS:015769	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	1309 SECOND STREET		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&D	VENDOR-NO : 163821	MAY TRAVEL REIMBURSEMENT	CHECK-NO : 000000	77.50
INVOICE :	BENEDICT LANA RENE*		COMBINED BILL-DAY	
REGIS:015900	P O BOX 575		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
06/22/92 T&D	VENDOR-NO : 159486	CORTEZ, TAX OFFICE	CHECK-NO : 000000	348.00
INVOICE :	VERDUZCO, R, M D	MURRAY,SCHULTZ, WARE, S.O.	COMBINED BILL-DAY	
REGIS:015388	1601 MAIN ST, STE 201	SULAK,CONST.4	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000		DONLEY, LIBRARY	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 T&D	VENDOR-NO : 000367	319000	CHECK-NO : 000000	178.50
INVOICE :	HERALD COASTER		COMBINED BILL-DAY	
REGIS:015401	P O BOX 1088		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1902 S 4TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&D	VENDOR-NO : 156067	SANDRA DARR - CONST.#1	CHECK-NO : 000000	38.00
INVOICE :	KLAWITTER, ART L, M D		COMBINED BILL-DAY	
REGIS:015387	P O BOX 936		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/22/92 T&D	VENDOR-NO : 000356	USE OF HARRIS CO MORGUE	CHECK-NO : 000000	300.00
INVOICE :	HARRIS COUNTY	HOLLIS NIXON PA92-220 5-6-92	COMBINED BILL-DAY	
REGIS:015295	1885 OLD SPANISH TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77054			
06/22/92 T&D	VENDOR-NO : 000169	POSTMORTEM EXAM	CHECK-NO : 000000	300.00
INVOICE :	BELLAS, EDUARDO, M D	HOLLIS NIXON PA92-220	COMBINED BILL-DAY	
REGIS:015299	1885 OLD SPANISH TRAIL	MAY 6, 1992	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			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				
06/22/92 TEC	VENDOR-NO : 155874	SUMMARY ANALYSIS FOR MAY	CHECK-NO : 000000	5,734.07
INVOICE :	NATIONSBANK OF TEXAS, N A	999160 000 2	COMBINED BILL-DAY	
REGIS:016006	P O BOX 2518, COMM BANKING II		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ANNIE WAHOWSKI		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77292			
06/22/92 TEC	VENDOR-NO : 158905	JUNE 92 SERVICE	CHECK-NO : 000000	1,330.00
INVOICE :	LOOMIS ARMORED INC	INV 203136	COMBINED BILL-DAY	
REGIS:015629	P O BOX 889017		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94188			
			CATG TOTAL USED	9,342.35
1000 GENERAL FUND				
4075 JURIES				
06/17/92 AIJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 058366	6.00
INVOICE : 000000000000	MATETZSCHK, GLENN A.	FIRST SERVICE DATE = 05/06/92	SINGLE NON-ITEM	
REGIS:000000	3230 LAKEFIELD WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/06/92 COURT=12 JURSEG=033	CHK-DATE:920617	
XREF-KEY : JR00078965	SUGAR LAND 77479			
06/17/92 AIJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 058367	6.00
INVOICE : 000000000000	ANDERSON, SURA K.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1225 DAMON ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/20/92 COURT=12 JURSEG=002	CHK-DATE:920617	
XREF-KEY : JR00070850	ROSENBERG 77471			
06/17/92 AIJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 058368	6.00
INVOICE : 000000000000	VALLADO, ROBERT	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	P C BOX 845	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/20/92 COURT=12 JURSEG=003	CHK-DATE:920617	
XREF-KEY : JR00085493	FRESNO 77545			
06/17/92 AIJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 058369	6.00
INVOICE : 000000000000	TAYLOR, ROBERT M.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3122 AUDUBON CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/20/92 COURT=12 JURSEG=004	CHK-DATE:920617	
XREF-KEY : JR00024897	SUGAR LAND 77478			
06/17/92 AIJT	VENDOR-NO : 159399	COUNTY COURT AT LAW #2	CHECK-NO : 058370	6.00
INVOICE : 000000000000	DIOMBALA, SHEILA E.	FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3107 CHERRY HILLS	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000		05/20/92 COURT=12 JURSEG=006	CHK-DATE:920617	
XREF-KEY : JR00074916	MISSOURI CITY 77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058371	6.00
INVOICE : 0000000000000	SILVA, MANUEL S.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	927 CIRCLE BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=009	CHK-DATE:920617	
XREF-KEY : JR00023105	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058372	6.00
INVOICE : 0000000000000	ELDAM, SALEH M.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	6314 LAUREL BUSH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=010	CHK-DATE:920617	
XREF-KEY : JR00108838	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058373	6.00
INVOICE : 0000000000000	SULLIVAN, PARKER W.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1731 HODGE LAKE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=011	CHK-DATE:920617	
XREF-KEY : JR00102455	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058374	6.00
INVOICE : 0000000000000	FOURNIER, JULIANA J.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	903 SANDPIPER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=012	CHK-DATE:920617	
XREF-KEY : JR00174652	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058375	6.00
INVOICE : 0000000000000	SOUTHALL, ROSA M.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	7702 CHASEWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=013	CHK-DATE:920617	
XREF-KEY : JR00078880	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058376	6.00
INVOICE : 0000000000000	AGUINO, RAUL M.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3503 GREENWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=014	CHK-DATE:920617	
XREF-KEY : JR00151187	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058377	6.00
INVOICE : 0000000000000	DOCKERY, STANLEY W.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51-AA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=015	CHK-DATE:920617	
XREF-KEY : JR00129871	DAMON	77430			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058378	6.00
INVOICE : 0000000000000	VAN CLOOSTERE, JOSEPH S.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	14007 ERIN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=016	CHK-DATE:920617	
XREF-KEY : JR00095069	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058379	6.00
INVOICE : 000000000000000	DAY, ANNE W.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 51 NN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=022	CHK-DATE:920617	
XREF-KEY : JR00164442	DAMON	77430			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058380	6.00
INVOICE : 000000000000000	MILLER, KENNETH L.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	12807 VENICE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=023	CHK-DATE:920617	
XREF-KEY : JR00089566	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058381	6.00
INVOICE : 000000000000000	ROBINSON, BEVERLEN W.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 458		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=029	CHK-DATE:920617	
XREF-KEY : JR00121569	KATY	77449			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058382	6.00
INVOICE : 000000000000000	ANDERSON, KAREN K.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3210 FARMINGTON LN E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=030	CHK-DATE:920617	
XREF-KEY : JR00140820	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058383	6.00
INVOICE : 000000000000000	KELTON, SHIRLEY A.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1730 PECAN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=031	CHK-DATE:920617	
XREF-KEY : JR00033369	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058384	6.00
INVOICE : 000000000000000	ROBERTS, SHERI L.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	910 MILLPOND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=035	CHK-DATE:920617	
XREF-KEY : JR00135793	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058385	6.00
INVOICE : 000000000000000	KOEPPEN,JR, GILBERT W.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	7531 WILLIAMS SCHOOL RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=036	CHK-DATE:920617	
XREF-KEY : JR00047938	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058386	6.00
INVOICE : 000000000000000	HUMPHREY, MARSHA D.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	16602 LOST QUAIL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEC=037	CHK-DATE:920617	
XREF-KEY : JR00170633	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058387	6.00
INVOICE : 0000000000000	GREEN,III, MELVIN		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	16318 MULBERRY RUN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=038	CHK-DATE:920617	
XREF-KEY : JR00164667	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058388	6.00
INVOICE : 0000000000000	FOJTIK, LILLIAN E.		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	1215 FIFTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=042	CHK-DATE:920617	
XREF-KEY : JR00007340	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058389	6.00
INVOICE : 0000000000000	ALLEN, JERRY L.		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	15762 CHIMNEY ROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=043	CHK-DATE:920617	
XREF-KEY : JR00079801	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058390	6.00
INVOICE : 0000000000000	HAVIS, KIM S.		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	2419 FAIRGREEN CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=044	CHK-DATE:920617	
XREF-KEY : JR00169716	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058391	6.00
INVOICE : 0000000000000	PARKER, ROBERT H.		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	2906 CYPRESS POINT CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=047	CHK-DATE:920617	
XREF-KEY : JR00018950	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058392	6.00
INVOICE : 0000000000000	LEWIS, JOHN W.		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	11511 AMBLEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=048	CHK-DATE:920617	
XREF-KEY : JR00096453	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058393	6.00
INVOICE : 0000000000000	HILL, GLORIA V.		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	4223 AVE N #114		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=051	CHK-DATE:920617	
XREF-KEY : JR00155056	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058394	6.00
INVOICE : 0000000000000	STRASSER, BETTY J.		FIRST SERVICE DATE = 05/20/92	SINGLE NOW-ITEM	
REGIS:000000	15411 EVERGREEN GROVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			05/20/92 COURT=12 JURSEQ=052	CHK-DATE:920617	
XREF-KEY : JR00137619	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058395	18.00
INVOICE : 000000000000000	SULAK, VERNON W.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 672		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=053	CHK-DATE:920617	
XREF-KEY : JR00024521	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058396	6.00
INVOICE : 000000000000000	JOHNSON, MARSHALL D.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	6815 CASTLEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=054	CHK-DATE:920617	
XREF-KEY : JR00068282	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058397	6.00
INVOICE : 000000000000000	LEIGHTENHEIMER, CARL L.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	1618 LONG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=056	CHK-DATE:920617	
XREF-KEY : JR00014205	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058398	18.00
INVOICE : 000000000000000	CARTER, KENNETH W.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	15530 SUMMER BRIAR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=058	CHK-DATE:920617	
XREF-KEY : JR00060466	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058399	6.00
INVOICE : 000000000000000	GARRETT, AURORA C.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	3128 LONGHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=059	CHK-DATE:920617	
XREF-KEY : JR00098152	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058400	18.00
INVOICE : 000000000000000	BURKE, THOMAS L.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	946 BRUNSWICK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=062	CHK-DATE:920617	
XREF-KEY : JR00039388	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058401	18.00
INVOICE : 000000000000000	VACEK,SR, RICHARD G.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	9813 EMMA RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=063	CHK-DATE:920617	
XREF-KEY : JR00025927	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058402	6.00
INVOICE : 000000000000000	SERUSCH, LARRY J.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	4623 HILL SIDE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/20/92 COURT=12 JURSEG=064	CHK-DATE:920617	
XREF-KEY : JR00122189	NEEDVILLE	77461			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00051224	VENDOR-NO : 159399 PALMER, CHARLES L. 13730 LYNNWOOD LN SUGAR LAND 77478		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=065	CHECK-NO : 058403 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.0
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00054657	VENDOR-NO : 159399 COLTHARP, MARY L. 1818 MUSTANG SPRINGS DR MISSOURI CITY 77459		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=066	CHECK-NO : 058404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.0
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00157494	VENDOR-NO : 159399 WHEELER,JR, JOHNNY M. 3011 SADDLEBROOK DR KATY 77494		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=067	CHECK-NO : 058405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	18.0
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00058224	VENDOR-NO : 159399 HUFFMAN, ROYCE T. 3614 ROBINSON RD MISSOURI CITY 77459		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=069	CHECK-NO : 058406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.0
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085274	VENDOR-NO : 159399 GALLMAN, JERRY D. 6838 TARA DR RICHMOND 77469		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=070	CHECK-NO : 058407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.0
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00150290	VENDOR-NO : 159399 YBARRA, RUDY G. 1409 BRAZOS ST #3 ROSENBERG 77471		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=072	CHECK-NO : 058408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.0
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170811	VENDOR-NO : 159399 MORENO, ANTONIO . 15710 MAREK RD GUY 77444		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=073	CHECK-NO : 058409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	18.0
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00133869	VENDOR-NO : 159399 CRAIN, MARTHA G. 618 OLD COLONY DR RICHMOND 77469		COUNTY COURT AT LAW #2 FIRST SERVICE DATE = 05/20/92 JANUARY-JUNE TERM 05/20/92 COURT=12 JURSEG=074	CHECK-NO : 058410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.0

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159399		COUNTY COURT AT LAW #2	CHECK-NO : 058411	6.00
INVOICE : 0000000000000	WEST, CHARLES C.		FIRST SERVICE DATE = 05/20/92	SINGLE NON-ITEM	
REGIS:000000	17334 GAUCHO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/20/92 COURT=12 JURSEG=075	CHK-DATE:920617	
XREF-KEY : JR00134315	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058412	6.00
INVOICE : 0000000000000	BRADLEY, KATHRYN A.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	3510 CABIN PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=001	CHK-DATE:920617	
XREF-KEY : JR00157344	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058413	6.00
INVOICE : 0000000000000	DIGIOVANNI, PAUL R.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 264		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=005	CHK-DATE:920617	
XREF-KEY : JR00071062	DAMON	77430			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058414	6.00
INVOICE : 0000000000000	SAVOVICI, MAGDALENA M.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	3110 HEATHEROCK CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=006	CHK-DATE:920617	
XREF-KEY : JR00135057	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058415	6.00
INVOICE : 0000000000000	DRAKE, JAMES E.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	2011 REDDINGTON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=008	CHK-DATE:920617	
XREF-KEY : JR00173576	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058416	6.00
INVOICE : 0000000000000	COOKSEY, EMILY S.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	15738 BOSS GASTON RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=009	CHK-DATE:920617	
XREF-KEY : JR00096812	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058417	6.00
INVOICE : 0000000000000	FIELDING, SUSAN M.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	2506 CREEKWAY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=010	CHK-DATE:920617	
XREF-KEY : JR00168507	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058418	12.00
INVOICE : 0000000000000	GUEVARA, JOHN G.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	3303 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=011	CHK-DATE:920617	
XREF-KEY : JR00133924	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058419	6.00
INVOICE : 000000000000000	MIRELES, JESUS A.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	10315 PAINTBRUSH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=012	CHK-DATE:920617	
XREF-KEY : JR00097991	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058420	6.00
INVOICE : 000000000000000	STURM, KARL V.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	3515 WOODMERE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=015	CHK-DATE:920617	
XREF-KEY : JR00127373	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058421	6.00
INVOICE : 000000000000000	DORRELL, JOHN K.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	2910 GRANTS LAKE B #601		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=016	CHK-DATE:920617	
XREF-KEY : JR00157165	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058422	6.00
INVOICE : 000000000000000	TAYLOR, JOSEPH G.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	15906 BEECHNUT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=020	CHK-DATE:920617	
XREF-KEY : JR00081156	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058423	6.00
INVOICE : 000000000000000	WHITTLE, JOSEPH M.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	3270 CONTINENTAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=028	CHK-DATE:920617	
XREF-KEY : JR00103517	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058424	6.00
INVOICE : 000000000000000	KINGHAM, DEBORAH R.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	2645 HADLEY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=030	CHK-DATE:920617	
XREF-KEY : JR00162780	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058425	6.00
INVOICE : 000000000000000	SMITH, JAMES C.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	1219 MORTON LEAGUE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=031	CHK-DATE:920617	
XREF-KEY : JR00152138	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058426	6.00
INVOICE : 000000000000000	SHELLHOUSE, KIMBERLY D.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	6907 MORNINGSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=032	CHK-DATE:920617	
XREF-KEY : JR00175433	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058427	6.00
INVOICE : 0000000000000	MARTINEZ, ARNOLD		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	310 ROCHELLE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=034	CHK-DATE:920617	
XREF-KEY : JR00145985	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058428	6.00
INVOICE : 0000000000000	BARNARD, JOHN R.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	9923 TOWNE TOWER LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=035	CHK-DATE:920617	
XREF-KEY : JR00168914	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058429	6.00
INVOICE : 0000000000000	MURPHY, JULIANNE C.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	230 CEDAR ELM LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=036	CHK-DATE:920617	
XREF-KEY : JR00175267	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058430	12.00
INVOICE : 0000000000000	THOMPSON, MICHAEL E.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	5203 MANOR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=037	CHK-DATE:920617	
XREF-KEY : JR00119952	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058431	6.00
INVOICE : 0000000000000	HARRIS, LINDA J.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 45		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=038	CHK-DATE:920617	
XREF-KEY : JR00089876	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058432	6.00
INVOICE : 0000000000000	COOPER, NANCY O.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	6003 IRISH HILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=043	CHK-DATE:920617	
XREF-KEY : JR00075419	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058433	6.00
INVOICE : 0000000000000	EASON, CARRIE L.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	143 BLUEBONNET		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=045	CHK-DATE:920617	
XREF-KEY : JR00160175	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058434	12.00
INVOICE : 0000000000000	JOHNSON, CYNTHIA Y.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 347		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			05/27/92 COURT=11 JURSEG=046	CHK-DATE:920617	
XREF-KEY : JR00157661	FRESNO	77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058435	12.00
INVOICE : 000000000000000	SCOTT, JOHN R.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	2307 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=047	CHK-DATE:920617	
XREF-KEY : JR00116639	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058436	6.00
INVOICE : 000000000000000	MANUEL, GLORIA D.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	15830 CHIMNEY ROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=049	CHK-DATE:920617	
XREF-KEY : JR00075982	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058437	6.00
INVOICE : 000000000000000	HUFFMAN, VAN		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	7707 SORBETE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=050	CHK-DATE:920617	
XREF-KEY : JR00158866	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058438	6.00
INVOICE : 000000000000000	CORNETT, RONALD C.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	4010 BLACKSMITH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=051	CHK-DATE:920617	
XREF-KEY : JR00160956	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058439	6.00
INVOICE : 000000000000000	RIOS, JUAN M.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	510 JEFF DAVIS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=053	CHK-DATE:920617	
XREF-KEY : JR00063810	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058440	6.00
INVOICE : 000000000000000	DANIELS, JOYCE F.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 104B		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=055	CHK-DATE:920617	
XREF-KEY : JR00005117	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058441	6.00
INVOICE : 000000000000000	GONZALES, JESUS R.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	4720 READING RD #1908		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=057	CHK-DATE:920617	
XREF-KEY : JR00171089	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058442	6.00
INVOICE : 000000000000000	CARTER, LESLYE K.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	2222 SETTLER'S WAY, #1028		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=059	CHK-DATE:920617	
XREF-KEY : JR00169723	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058443	6.00
INVOICE : 000000000000000	HOFFMAN, RACHEL A.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	79 BRADFORD CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=060	CHK-DATE:920617	
XREF-KEY : JR00171122	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058444	6.00
INVOICE : 000000000000000	WILLIAMS, LARRY R.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	14905 TIERRA RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=065	CHK-DATE:920617	
XREF-KEY : JR00116632	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058445	6.00
INVOICE : 000000000000000	FREEMAN, LORETTA B.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	1626 HILTON HEAD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=068	CHK-DATE:920617	
XREF-KEY : JR00157188	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058446	12.00
INVOICE : 000000000000000	CHAPMAN, NANNETTE H.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	8014 LA BREA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=070	CHK-DATE:920617	
XREF-KEY : JR00150098	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058447	6.00
INVOICE : 000000000000000	LATHEM, VIRGINIA A.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	13919 GREENWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=071	CHK-DATE:920617	
XREF-KEY : JR00075476	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058448	12.00
INVOICE : 000000000000000	SHARBROUGH, RICHARD S.		FIRST SERVICE DATE = 05/27/92	SINGLE NON-ITEM	
REGIS:000000	15203 ENSENADA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			05/27/92 COURT=11 JURSEG=072	CHK-DATE:920617	
XREF-KEY : JR00112606	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058449	6.00
INVOICE : 000000000000000	POLLARD, CHARLES B.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	508 BAYOU DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=001	CHK-DATE:920617	
XREF-KEY : JR00172221	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058450	6.00
INVOICE : 000000000000000	SULAK, CHRIS A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2533 LORY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=003	CHK-DATE:920617	
XREF-KEY : JR00089645	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00159810	VENDOR-NO : 159395 JAN, SHELLEY M. 10130 BRINKMEYER RD NEEDVILLE 77461	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=004	CHECK-NO : 058451 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00103265	VENDOR-NO : 159395 WATSON, LAURENCETTA W. 17122 QUAIL PARK DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=006	CHECK-NO : 058452 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00176229	VENDOR-NO : 159395 BORREGO, STEVEN A. 1818 TERRENCE DR STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=008	CHECK-NO : 058453 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00140791	VENDOR-NO : 159395 VOWELL, TAMMY R. 218 OYSTER CREEK DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=010	CHECK-NO : 058454 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00022296	VENDOR-NO : 159395 SCHELLBERG, BARBARA J. 12205 LONG TRAIL RD NEEDVILLE 77461	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=013	CHECK-NO : 058455 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149337	VENDOR-NO : 159395 HARDIN, DARRYL W. 1634 QUAIL VALLEY DR E MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=015	CHECK-NO : 058456 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00174933	VENDOR-NO : 159395 SORRELLS, JANET C. 15018 BLUE RIDGE BLVD MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=017	CHECK-NO : 058457 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101600	VENDOR-NO : 159395 BLACKBURN, KATHY L. 1612 LONG DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 06/02/92 JANUARY-JUNE TERM 06/02/92 COURT=21 JURSEG=020	CHECK-NO : 058458 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058459	6.00
INVOICE : 0000000000000	EDWARDS, CARMEN D.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	814 OYSTER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=021	CHK-DATE:920617	
XREF-KEY : JR00006413	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058460	6.00
INVOICE : 0000000000000	BOYD, DIANNE K.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	12114 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=023	CHK-DATE:920617	
XREF-KEY : JR00069244	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058461	6.00
INVOICE : 0000000000000	CERVANTES, JUANITA E.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 473		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=024	CHK-DATE:920617	
XREF-KEY : JR00156404	FRESNO	77545			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058462	6.00
INVOICE : 0000000000000	MARTIN, JUDY R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16114 SAN RIO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=029	CHK-DATE:920617	
XREF-KEY : JR00114491	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058463	6.00
INVOICE : 0000000000000	EDMUNDS, VIRGINIA M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1819 LANSDOWNE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=030	CHK-DATE:920617	
XREF-KEY : JR00125497	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058464	6.00
INVOICE : 0000000000000	RCE,JR, CLIFFORD S.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	24706 MATHER DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=034	CHK-DATE:920617	
XREF-KEY : JR00161286	KATY	77494			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058465	6.00
INVOICE : 0000000000000	PERKINS, RICHARD L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	8011 FRESNO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=037	CHK-DATE:920617	
XREF-KEY : JR00069669	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058466	6.00
INVOICE : 0000000000000	BILKA, DANIEL J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2607 COUNTRY PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=041	CHK-DATE:920617	
XREF-KEY : JR00112190	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058467	6.00
INVOICE : 0000000000000	ROEHE, MARVIN		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2809 MADISON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=042	CHK-DATE:920617	
XREF-KEY : JR00092217	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058468	6.00
INVOICE : 0000000000000	JOHNSON, LORETTA A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	6102 JOHNSON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=044	CHK-DATE:920617	
XREF-KEY : JR00034327	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058469	6.00
INVOICE : 0000000000000	NORMAN,JR, MARVIN E.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	4818 LAKE VILLAGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=046	CHK-DATE:920617	
XREF-KEY : JR00062597	FULSHEAR	77441			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058470	6.00
INVOICE : 0000000000000	STONE, CARMELLA M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	5011 RIDGECREEK DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=047	CHK-DATE:920617	
XREF-KEY : JR00024296	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058471	6.00
INVOICE : 0000000000000	PITTMAN, LARRY G.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1818 EASTFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=052	CHK-DATE:920617	
XREF-KEY : JR00048156	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058472	6.00
INVOICE : 0000000000000	WOODWARD, LINDA A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	14942 TRAMORE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=053	CHK-DATE:920617	
XREF-KEY : JR00129409	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058473	6.00
INVOICE : 0000000000000	KIRKPATRICK, JAMES N.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	14315 SOUTHLINE RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=060	CHK-DATE:920617	
XREF-KEY : JR00101530	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058474	6.00
INVOICE : 0000000000000	DUPREE, JOEY P.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16235 SALIDA DE SOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=061	CHK-DATE:920617	
XREF-KEY : JR00080123	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058475	6.00
INVOICE : 0000000000000	DURHAM, SAMANTHA I.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	723 HAWTHORN PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=064	CHK-DATE:920617	
XREF-KEY : JR00165306	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058476	6.00
INVOICE : 0000000000000	HONEYCUTT, GERALD P.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3307 SOPHORA PL		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=066	CHK-DATE:920617	
XREF-KEY : JR00064091	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058477	6.00
INVOICE : 0000000000000	SEGURA, DANIEL		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1608 BROOKS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=067	CHK-DATE:920617	
XREF-KEY : JR00022738	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058478	6.00
INVOICE : 0000000000000	FARRIS, ROSE S.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3403 REDLAND CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=068	CHK-DATE:920617	
XREF-KEY : JR00082777	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058479	6.00
INVOICE : 0000000000000	BOURNE, MYRTIS B.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2702 PEBBLE BEACH DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=069	CHK-DATE:920617	
XREF-KEY : JR00050603	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058480	6.00
INVOICE : 0000000000000	GARRETT, GARY R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1231 CREEKFORD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=070	CHK-DATE:920617	
XREF-KEY : JR00038708	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058481	6.00
INVOICE : 0000000000000	KRENEK, DONALD H.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2106 LAKEVIEW RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=071	CHK-DATE:920617	
XREF-KEY : JR00013488	KATY	77494			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058482	6.00
INVOICE : 0000000000000	REITZ, DEBORAH S.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2406 VALLEY MANOR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=21 JURSEG=072	CHK-DATE:920617	
XREF-KEY : JR00120041	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058483	6.00
INVOICE : 00000000000000	SCHNEIDER, ETTA M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	13122 GINA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=074	CHK-DATE:920617	
XREF-KEY : JR00856322	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058484	6.00
INVOICE : 00000000000000	FAGEN, JANICE L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	19 THETFORD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=076	CHK-DATE:920617	
XREF-KEY : JR00134734	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058485	6.00
INVOICE : 00000000000000	BALDON, JOHN L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16714 QUAIL MEADOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=080	CHK-DATE:920617	
XREF-KEY : JR00156935	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058486	6.00
INVOICE : 00000000000000	ARKELL, CONNA L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3427 OLD SOUTH DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=081	CHK-DATE:920617	
XREF-KEY : JR00171236	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058487	6.00
INVOICE : 00000000000000	HUMPHREY, NANCY M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1918 MAYWEATHER		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=082	CHK-DATE:920617	
XREF-KEY : JR00150918	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058488	6.00
INVOICE : 00000000000000	WEEDEN, RUBY B.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2119 SECRETARIET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=083	CHK-DATE:920617	
XREF-KEY : JR00114701	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058489	6.00
INVOICE : 00000000000000	VOGELSANG, DONALD L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	6815 OAK KNOLL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=092	CHK-DATE:920617	
XREF-KEY : JR00156322	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058490	6.00
INVOICE : 00000000000000	MACKO, PAUL J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1515 SUMMER PLACE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=095	CHK-DATE:920617	
XREF-KEY : JR00089427	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058491	6.00
INVOICE : 000000000000000	SWEENEY, JANICE I.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	527 MEADOWKNOLL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=098	CHK-DATE:920617	
XREF-KEY : JR00103210	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058492	6.00
INVOICE : 000000000000000	DODSON, ALLEN L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16802 RIPPLING MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=100	CHK-DATE:920617	
XREF-KEY : JR00169537	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058493	6.00
INVOICE : 000000000000000	ARRIETA, CHRISTINE		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	811 ROBINWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=102	CHK-DATE:920617	
XREF-KEY : JR00142951	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058494	6.00
INVOICE : 000000000000000	TANNER, EDGAR A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3023 WINCHESTER WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=103	CHK-DATE:920617	
XREF-KEY : JR00124401	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058495	6.00
INVOICE : 000000000000000	JANIK, EDITH J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1707 BERNIE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=105	CHK-DATE:920617	
XREF-KEY : JR00011806	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058496	6.00
INVOICE : 000000000000000	ZWICKY, DENNIS O.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2603 CEDAR BROOK CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=109	CHK-DATE:920617	
XREF-KEY : JR00113188	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058497	6.00
INVOICE : 000000000000000	LECLERC, DAVID P.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	22 PEMBROKE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=110	CHK-DATE:920617	
XREF-KEY : JR00161823	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058498	6.00
INVOICE : 000000000000000	REYNOLDS, DOYLE W.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2003 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=21 JURSEG=112	CHK-DATE:920617	
XREF-KEY : JR00061678	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058499	6.00
INVOICE : 00000000000000	MEDINA, RAMON H.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1510 LANTERN LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=115	CHK-DATE:920617	
XREF-KEY : JR00128720	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058500	6.00
INVOICE : 00000000000000	SMITH, GARY W.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1815 BREEZY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=116	CHK-DATE:920617	
XREF-KEY : JR00175286	KATY	77494			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058501	6.00
INVOICE : 00000000000000	HILLMAN, MAXINE Y.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2707 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=118	CHK-DATE:920617	
XREF-KEY : JR00073153	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058502	6.00
INVOICE : 00000000000000	CURRY, ROY L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16703 SONATA CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=120	CHK-DATE:920617	
XREF-KEY : JR00157025	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058503	6.00
INVOICE : 00000000000000	SAGERS, GLORIA J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1438 ELKWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=121	CHK-DATE:920617	
XREF-KEY : JR00134304	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058504	6.00
INVOICE : 00000000000000	FELTON, LILLIE F.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	15154 FOUR WINDS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=122	CHK-DATE:920617	
XREF-KEY : JR00074014	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058505	6.00
INVOICE : 00000000000000	GREENWELL, RAY D.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3811 POINT CLEAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=124	CHK-DATE:920617	
XREF-KEY : JR00127817	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058506	6.00
INVOICE : 00000000000000	SEEHUSEN, VERNON R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	4042 JENNINGS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/02/92 COURT=21 JURSEG=125	CHK-DATE:920617	
XREF-KEY : JR00174382	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058507	6.00
INVOICE : 0000000000000	BOONE, DARIN E.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	604 FIELDS ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=005	CHK-DATE:920617	
XREF-KEY : JR00094462	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058508	6.00
INVOICE : 0000000000000	STEFFEN,JR, WALTER M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	7003 COUNTRY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=012	CHK-DATE:920617	
XREF-KEY : JR00053387	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058509	6.00
INVOICE : 0000000000000	KRUSE,JR, SAMUEL W.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1811 CREEKSHIRE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=021	CHK-DATE:920617	
XREF-KEY : JR00129215	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058510	6.00
INVOICE : 0000000000000	CROUSE, RICHARD M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3435 BROOKBEND LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=024	CHK-DATE:920617	
XREF-KEY : JR00126879	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058511	6.00
INVOICE : 0000000000000	MENNING, JESSE O.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2815 OAKLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=035	CHK-DATE:920617	
XREF-KEY : JR00174335	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058512	6.00
INVOICE : 0000000000000	PRICE, LYNDA C.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	7818 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=043	CHK-DATE:920617	
XREF-KEY : JR00107367	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058513	6.00
INVOICE : 0000000000000	DINGES, CARRIE L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	13118 JOAN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=046	CHK-DATE:920617	
XREF-KEY : JR00077322	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058514	6.00
INVOICE : 0000000000000	SANDLIN, JENNIFER A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	13518 SHERWOOD ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=049	CHK-DATE:920617	
XREF-KEY : JR00165677	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058515	6.00
INVOICE : 000000000000	CLARK, EMMA L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	15510 FALL BRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=055	CHK-DATE:920617	
XREF-KEY : JR00103029	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058516	6.00
INVOICE : 000000000000	WATTS, PEARLIE M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	15427 GATEVIEW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=058	CHK-DATE:920617	
XREF-KEY : JR00109693	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058517	6.00
INVOICE : 000000000000	MELANCON, ALFRED M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	4215 SADDLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=060	CHK-DATE:920617	
XREF-KEY : JR00085877	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058518	6.00
INVOICE : 000000000000	GARDOSIK, THOMAS A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2023 ARCADIA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=061	CHK-DATE:920617	
XREF-KEY : JR00171609	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058519	6.00
INVOICE : 000000000000	RUSH, CONNIE J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3039 WINCHESTER WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=063	CHK-DATE:920617	
XREF-KEY : JR00166441	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058520	6.00
INVOICE : 000000000000	MOSER, ROBERT L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2106 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=066	CHK-DATE:920617	
XREF-KEY : JR00076016	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058521	6.00
INVOICE : 000000000000	BAILEY, AUDREY E.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2808 NOTTINGHAM LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=083	CHK-DATE:920617	
XREF-KEY : JR00042066	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058522	6.00
INVOICE : 000000000000	FRANKLIN, ROBERT G.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	15514 SUMMER BRIAR CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=22 JURSEG=092	CHK-DATE:920617	
XREF-KEY : JR00084503	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058523	6.00
INVOICE : 0000000000000	GONZALEZ, MARK A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	4927 RAVEN RIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=094	CHK-DATE:920617	
XREF-KEY : JR00145060	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058524	6.00
INVOICE : 0000000000000	QUILLEN, EDMOND L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3292 HUNTERS GLEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=097	CHK-DATE:920617	
XREF-KEY : JR00093403	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058525	6.00
INVOICE : 0000000000000	MARSHALL, LAQUISIA M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	15843 WILLBRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=101	CHK-DATE:920617	
XREF-KEY : JR00169066	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058526	6.0
INVOICE : 0000000000000	READON, ERNEST		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	P.O. BOX 172		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=105	CHK-DATE:920617	
XREF-KEY : JR00091395	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058527	6.0
INVOICE : 0000000000000	SALINAS, DAVID		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 250		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=114	CHK-DATE:920617	
XREF-KEY : JR00164127	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058528	6.0
INVOICE : 0000000000000	LOWTHER, SARAH A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3714 CRYSTAL FALLS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=116	CHK-DATE:920617	
XREF-KEY : JR00073867	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058529	6.0
INVOICE : 0000000000000	PINKERTON, RICHARD E.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2903 DOUBLE LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=120	CHK-DATE:920617	
XREF-KEY : JR00142205	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058530	6.0
INVOICE : 0000000000000	HANKS, JAMES D.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2911 CARNOUSTIE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=123	CHK-DATE:920617	
XREF-KEY : JR00171270	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USE
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058531	6.0
INVOICE : 0000000000000	PFENNINGER, DENISE M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2302 STREAMCREST LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=129	CHK-DATE:920617	
XREF-KEY : JR00101678	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058532	6.0
INVOICE : 0000000000000	CHARANZA, MARGARET A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 283		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=136	CHK-DATE:920617	
XREF-KEY : JR00003957	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058533	6.0
INVOICE : 0000000000000	MC CORMICK, JOYCE M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2303 BROADGREEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=22 JURSEG=146	CHK-DATE:920617	
XREF-KEY : JR00056762	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058534	6.00
INVOICE : 0000000000000	JACKSON, TALMADGE R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 117		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=001	CHK-DATE:920617	
XREF-KEY : JR00011669	BEASLEY	77417			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058535	6.00
INVOICE : 0000000000000	JACOBS, MELVIN T.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	15523 WINTER BRIAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=002	CHK-DATE:920617	
XREF-KEY : JR00135472	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058536	6.00
INVOICE : 0000000000000	SELF, RONALD R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1221 MACARTHUR ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=003	CHK-DATE:920617	
XREF-KEY : JR00150021	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058537	6.00
INVOICE : 0000000000000	MENDOZA, EMMA C.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 1541		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=004	CHK-DATE:920617	
XREF-KEY : JR00016561	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058538	6.00
INVOICE : 0000000000000	FLENTES, FELIX		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 671		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=015	CHK-DATE:920617	
XREF-KEY : JR00163448	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058539	24.00
INVOICE : 0000000000000	WILLIAMS, ANN P.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	9518 OLD TOWNE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=018	CHK-DATE:920617	
XREF-KEY : JR00084294	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058540	6.00
INVOICE : 0000000000000	HANZELKA, ANN L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	RT 2 BOX 3A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=019	CHK-DATE:920617	
XREF-KEY : JR00009690	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058541	24.00
INVOICE : 0000000000000	MITCHELL, BARBARA A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2015 BRIAR LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=021	CHK-DATE:920617	
XREF-KEY : JR00076471	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058542	6.00
INVOICE : 0000000000000	PARKER, KARL W.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2114 RITTENMORE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=022	CHK-DATE:920617	
XREF-KEY : JR00157982	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058543	24.00
INVOICE : 0000000000000	CONANT, KAREN A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 1322		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=025	CHK-DATE:920617	
XREF-KEY : JR00133565	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058544	6.00
INVOICE : 0000000000000	STROUD, LORRAINE E.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	542 LOMBARDY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=027	CHK-DATE:920617	
XREF-KEY : JR00024417	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058545	6.00
INVOICE : 0000000000000	CHIN, CHRISTOPHE C.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2819 BLUE MEADOW CIR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=028	CHK-DATE:920617	
XREF-KEY : JR00097601	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058546	24.00
INVOICE : 0000000000000	LEMIRE, GERALD J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16231 PASO DOBBLE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=029	CHK-DATE:920617	
XREF-KEY : JR00085447	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058547	24.0
INVOICE : 000000000000000	MITCHELL, MONTY L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16251 PASADERO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=031	CHK-DATE:920617	
XREF-KEY : JR00174806	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058548	6.0
INVOICE : 000000000000000	KEENAN, MICHAEL A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3227 POINT CLEAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=032	CHK-DATE:920617	
XREF-KEY : JR00146454	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058549	6.0
INVOICE : 000000000000000	TAYLOR, HARVEY R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 72		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=034	CHK-DATE:920617	
XREF-KEY : JR00053402	KENDLETON	77451			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058550	6.0
INVOICE : 000000000000000	MEAHL, THOMAS M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	2207 FOURTH ST #24		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=035	CHK-DATE:920617	
XREF-KEY : JR00142001	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058551	24.0
INVOICE : 000000000000000	GOULD,JR, WILBUR R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	7110 STONEWALL RIDGE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=039	CHK-DATE:920617	
XREF-KEY : JR00112065	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058552	24.0
INVOICE : 000000000000000	PEREZ, ELODIA O.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	3007 WINDMILL ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=042	CHK-DATE:920617	
XREF-KEY : JR00069861	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058553	6.00
INVOICE : 000000000000000	FERGUSON, DEBORAH J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1403 BREEZY BEND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=044	CHK-DATE:920617	
XREF-KEY : JR00170636	KATY	77494			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058554	6.00
INVOICE : 000000000000000	SEITZ, VIRGINIA M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	12326 ALSTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/02/92 COURT=45 JURSEG=047	CHK-DATE:920617	
XREF-KEY : JR00175425	STAFFORD	77477			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058555	6.00
INVOICE : 0000000000000	MARTINEZ, JAVIER		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	5118 RIDGETON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=048	CHK-DATE:920617	
XREF-KEY : JR00131823	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058556	24.00
INVOICE : 0000000000000	WARNCKE, KATHIE L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	7526 FM 361		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=053	CHK-DATE:920617	
XREF-KEY : JR00035992	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058557	24.00
INVOICE : 0000000000000	BRINKLEY, JIMMY R.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	803 GREEN BELT DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=055	CHK-DATE:920617	
XREF-KEY : JR00093716	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058558	6.00
INVOICE : 0000000000000	HUNTOON,JR, CLIFFORD A.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	7203 SHARPSBURG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=056	CHK-DATE:920617	
XREF-KEY : JR00156827	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058559	6.00
INVOICE : 0000000000000	VELA,JR, JOE D.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	15863 RIDGEROE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=063	CHK-DATE:920617	
XREF-KEY : JR00064001	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058560	6.00
INVOICE : 0000000000000	SMITH, SHARON B.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	7091 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=064	CHK-DATE:920617	
XREF-KEY : JR00085226	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058561	6.00
INVOICE : 0000000000000	MANLEY, JOHN M.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	16246 BARBAROSSA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=066	CHK-DATE:920617	
XREF-KEY : JR00090851	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058562	24.00
INVOICE : 0000000000000	CONNER, LINDA L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	26123 HUNTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/02/92 COURT=45 JURSEG=070	CHK-DATE:920617	
XREF-KEY : JR00065023	KATY	77494			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058563	6.00
INVOICE : 0000000000000	HSIEH, SAM C.		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	35 GLEN EAGLES DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=072	CHK-DATE:920617	
XREF-KEY : JR00176433	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058564	24.00
INVOICE : 0000000000000	SMITH, BECKY A.		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	16014 ALTA MAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=073	CHK-DATE:920617	
XREF-KEY : JR00108559	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058565	6.00
INVOICE : 0000000000000	JACKSON, KATHERINE M.		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	2626 MANORWOOD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=075	CHK-DATE:920617	
XREF-KEY : JR00125446	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058566	6.00
INVOICE : 0000000000000	JONES, HELEN B.		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	15110 CAROLCHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=077	CHK-DATE:920617	
XREF-KEY : JR00094986	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058567	24.00
INVOICE : 0000000000000	BRANDT, MARK A.		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	700 FOURTH ST N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=079	CHK-DATE:920617	
XREF-KEY : JR00112636	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058568	6.00
INVOICE : 0000000000000	LUNDFORD,JR, JAMES L.		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	702 COEN RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=080	CHK-DATE:920617	
XREF-KEY : JR00038464	ROSHARON	77583			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058569	6.00
INVOICE : 0000000000000	JASTER, ALGENE		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	13122 SUZANNE ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=081	CHK-DATE:920617	
XREF-KEY : JR00037657	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058570	6.00
INVOICE : 0000000000000	STOREY, RICHARD M.		FIRST SERVICE DATE = 06/02/92	SINGLE NOW-ITEM	
REGIS:000000	2606 LAKESIDE VILLAGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=082	CHK-DATE:920617	
XREF-KEY : JR00169917	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058571	6.00
INVOICE : 0000000000000	BAGGETT, LARRY B.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	1719 CREEKSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=084	CHK-DATE:920617	
XREF-KEY : JR00086499	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058572	6.00
INVOICE : 0000000000000	BUTLER, BENJAMIN J.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	7831 CHASEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=088	CHK-DATE:920617	
XREF-KEY : JR00046797	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058573	6.00
INVOICE : 0000000000000	REYNOLDS, ELTON L.		FIRST SERVICE DATE = 06/02/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 223		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/02/92 COURT=45 JURSEG=089	CHK-DATE:920617	
XREF-KEY : JR00020792	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058574	6.00
INVOICE : 0000000000000	BYRD, DORIS E.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 534		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=002	CHK-DATE:920617	
XREF-KEY : JR00060056	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058575	6.00
INVOICE : 0000000000000	BATTLE, JEANETTE S.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	2819 BOWDEN CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=008	CHK-DATE:920617	
XREF-KEY : JR00159658	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058576	6.00
INVOICE : 0000000000000	ROSS, THOMAS L.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	13119 JAMES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=012	CHK-DATE:920617	
XREF-KEY : JR00021672	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058577	12.00
INVOICE : 0000000000000	FONG, PHILLIP		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	666 FAIR OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=016	CHK-DATE:920617	
XREF-KEY : JR00166724	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058578	6.00
INVOICE : 0000000000000	WHITE, SUSAN L.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1531 BRIARBANK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=017	CHK-DATE:920617	
XREF-KEY : JR00148211	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00040470	VENDOR-NO : 159398 DELAHOUSSAYE, MARY H. 14007 UTOPIA DR SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=020	CHECK-NO : 058579 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00078633	VENDOR-NO : 159398 CAMPBELL, CHERYL A. 2714 SPRING PLACE DR MISSOURI CITY 77489	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=021	CHECK-NO : 058580 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	12.00
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00139454	VENDOR-NO : 159398 TWAROWSKI, JACKI L. 2823 J MEYER RD RICHMOND 77469	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=027	CHECK-NO : 058581 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00130938	VENDOR-NO : 159398 HENDERSON, HELEN A. 3034 GREEN FIELDS DR SUGAR LAND 77479	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=029	CHECK-NO : 058582 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00173954	VENDOR-NO : 159398 BRENNAN, KEVIN P. 1402 BREEZY BEND DR KATY 77494	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=031	CHECK-NO : 058583 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00069038	VENDOR-NO : 159398 THOMPSON, TOMMY G. 111 FIRST ST SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=033	CHECK-NO : 058584 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00068341	VENDOR-NO : 159398 VARNER, SUSANNE L. 3023 CHERRY HILLS MISSOURI CITY 77459	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=035	CHECK-NO : 058585 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00
06/17/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00005635	VENDOR-NO : 159398 DE REGIL, HELEN M. 522 BELKNAP ST S SUGAR LAND 77478	COUNTY COURT AT LAW #1 FIRST SERVICE DATE = 06/03/92 JANUARY-JUNE TERM 06/03/92 COURT=11 JURSEG=039	CHECK-NO : 058586 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920617	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058587	6.00
INVOICE : 0000000000000	GORKA, KATHY A.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 2-B		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=040	CHK-DATE:920617	
XREF-KEY : JR00043624	BEASLEY	77417			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058588	6.00
INVOICE : 0000000000000	ROSENBAUM, DOROTHY M.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 206		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=041	CHK-DATE:920617	
XREF-KEY : JR00021605	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058589	6.00
INVOICE : 0000000000000	SAINLAR, ISABEL M.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1415 EIGHTH ST #13		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=042	CHK-DATE:920617	
XREF-KEY : JR00112394	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058590	6.00
INVOICE : 0000000000000	PHILLIPS, LEE A.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	502 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=043	CHK-DATE:920617	
XREF-KEY : JR00152680	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058591	6.00
INVOICE : 0000000000000	HLDEC, DENNIS W.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1120 KLARE AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=044	CHK-DATE:920617	
XREF-KEY : JR00045885	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058592	6.00
INVOICE : 0000000000000	ARMSTEAD, OTTIE F.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 32		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=045	CHK-DATE:920617	
XREF-KEY : JR00171439	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058593	6.00
INVOICE : 0000000000000	PAUL, MARGARET E.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	3719 PANORAMA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=046	CHK-DATE:920617	
XREF-KEY : JR00034831	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058594	12.00
INVOICE : 0000000000000	BOLMANSKI, WILLIAM R.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1515 ROCK FENCE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=047	CHK-DATE:920617	
XREF-KEY : JR00161215	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058595	6.00
INVOICE : 0000000000000	MAGANA, MELINDA A.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	5406 HWY 6		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=048	CHK-DATE:920617	
XREF-KEY : JR00083999	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058596	12.00
INVOICE : 0000000000000	WARD, FRED H.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1210 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=050	CHK-DATE:920617	
XREF-KEY : JR00026688	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058597	12.00
INVOICE : 0000000000000	BRANN, GARY W.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1507 SUGAR CROSSING DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=051	CHK-DATE:920617	
XREF-KEY : JR00170660	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058598	6.00
INVOICE : 0000000000000	DALLESANDRO, CHERYL L.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	10403 CEDAR TOWNE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=052	CHK-DATE:920617	
XREF-KEY : JR00092667	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058599	6.00
INVOICE : 0000000000000	HARRIS, CURTIS		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1407 GREEN MOSS CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=053	CHK-DATE:920617	
XREF-KEY : JR00111705	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058600	6.00
INVOICE : 0000000000000	CALHOUN, MALINDA L.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	14203 BAY GARDENS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=055	CHK-DATE:920617	
XREF-KEY : JR00165907	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058601	6.00
INVOICE : 0000000000000	EDWARDS, DONALD D.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	2734 TURNING ROW LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=056	CHK-DATE:920617	
XREF-KEY : JR00164825	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058602	6.00
INVOICE : 0000000000000	BRONSELL,JR, WILLIAM F.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	2314 BRADFORD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEQ=057	CHK-DATE:920617	
XREF-KEY : JR00068554	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058603	6.00
INVOICE : 0000000000000	VOGLER, BRIAN D.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	6522 PLEAK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=059	CHK-DATE:920617	
XREF-KEY : JR00092771	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058604	6.00
INVOICE : 0000000000000	WALLECK, PETE E.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1815 JAMES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=062	CHK-DATE:920617	
XREF-KEY : JR00118249	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058605	6.00
INVOICE : 0000000000000	BOOKMAN, JOHNNY R.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	8534 QUAILCREST DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=063	CHK-DATE:920617	
XREF-KEY : JR00061633	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058606	12.00
INVOICE : 0000000000000	GUILLORY, JEANNE A.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	3327 CONTINENTAL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=065	CHK-DATE:920617	
XREF-KEY : JR00136741	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058607	6.00
INVOICE : 0000000000000	DAVIS, DEBORAH J.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	16330 QUAIL PARK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=066	CHK-DATE:920617	
XREF-KEY : JR00165013	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058608	6.00
INVOICE : 0000000000000	LOPEZ, ANDRES A.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	4846 RIDGESTONE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=068	CHK-DATE:920617	
XREF-KEY : JR00168409	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058609	6.00
INVOICE : 0000000000000	HARDING, JOHN D.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	3503 AMPHORA CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=072	CHK-DATE:920617	
XREF-KEY : JR00155622	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058610	6.00
INVOICE : 0000000000000	JACKSON, EARNEST L.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	1822 KINGMAN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/03/92 COURT=11 JURSEG=073	CHK-DATE:920617	
XREF-KEY : JR00089468	MISSOURI CITY	77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058611	6.00
INVOICE : 000000000000000	SHAHEEN, JAMES P.		FIRST SERVICE DATE = 06/03/92	SINGLE NON-ITEM	
REGIS:000000	24606 CONANT CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/03/92 COURT=11 JURSEG=074	CHK-DATE:920617	
XREF-KEY : JR00166468	KATY	77494			
06/17/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058612	6.00
INVOICE : 000000000000000	IVEY, MARK S.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	1131 TANGLEWILD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/08/92 COURT=23 JURSEG=006	CHK-DATE:920617	
XREF-KEY : JR00129885	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058613	6.00
INVOICE : 000000000000000	ALLEN, LYNDA R.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	12035 STURDIVANT ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/08/92 COURT=23 JURSEG=026	CHK-DATE:920617	
XREF-KEY : JR00134188	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058614	6.00
INVOICE : 000000000000000	EDISON, JUDEENE E.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	3106 SAVANNAH LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/08/92 COURT=23 JURSEG=046	CHK-DATE:920617	
XREF-KEY : JR00139317	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159397		328TH DISTRICT COURT	CHECK-NO : 058615	6.00
INVOICE : 000000000000000	TUCKER, SALLYE J.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	13711 GREENWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/08/92 COURT=23 JURSEG=048	CHK-DATE:920617	
XREF-KEY : JR00025669	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058616	10.00
INVOICE : 000000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/08/92 COURT=31 JURSEG=001	CHK-DATE:920617	
XREF-KEY : JR00000785	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058617	10.00
INVOICE : 000000000000000	STOLLEIS, RICHARD W.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/08/92 COURT=31 JURSEG=002	CHK-DATE:920617	
XREF-KEY : JR00093683	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058618	10.00
INVOICE : 000000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/08/92 COURT=31 JURSEG=003	CHK-DATE:920617	
XREF-KEY : JR00025185	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058619	10.00
INVOICE : 0000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=004	CHK-DATE:920617	
XREF-KEY : JR00011356	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058620	10.00
INVOICE : 0000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=005	CHK-DATE:920617	
XREF-KEY : JR00003272	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058621	10.00
INVOICE : 0000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=006	CHK-DATE:920617	
XREF-KEY : JR00174227	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058622	10.00
INVOICE : 0000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=007	CHK-DATE:920617	
XREF-KEY : JR00003463	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058623	10.00
INVOICE : 0000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=008	CHK-DATE:920617	
XREF-KEY : JR00077799	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058624	10.00
INVOICE : 0000000000000	OCOM,JR, HAROLD A.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=010	CHK-DATE:920617	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058625	10.00
INVOICE : 0000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=011	CHK-DATE:920617	
XREF-KEY : JR00021141	FULSHEAR	77441			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058626	10.00
INVOICE : 0000000000000	REED, EDWARD E.		FIRST SERVICE DATE = 06/08/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/08/92 COURT=31 JURSEG=012	CHK-DATE:920617	
XREF-KEY : JR00020521	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058627	6.00
INVOICE : 000000000000000	FONTENOT, LARRY L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1911 CAMPWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=001	CHK-DATE:920617	
XREF-KEY : JR00079368	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058628	6.00
INVOICE : 000000000000000	WILLIAMS, ROOSEVELT N.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1318 TWINING OAKS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=011	CHK-DATE:920617	
XREF-KEY : JR00061190	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058629	6.00
INVOICE : 000000000000000	GONZALES, JONNY J.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	2611 WOODSTREAM BLVD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=015	CHK-DATE:920617	
XREF-KEY : JR00154749	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058630	6.00
INVOICE : 000000000000000	POWELL, RICHARD L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	12230 MEADOWHOLLOW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=019	CHK-DATE:920617	
XREF-KEY : JR00129919	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058631	6.00
INVOICE : 000000000000000	FORD,JR, CLARK F.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	7110 GETTYSBURG DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=022	CHK-DATE:920617	
XREF-KEY : JR00134743	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058632	6.00
INVOICE : 000000000000000	KRAMER, ERROL D.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	942 CIRCLE BEND		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=025	CHK-DATE:920617	
XREF-KEY : JR00013409	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058633	6.00
INVOICE : 000000000000000	AINSWORTH, DOUGLAS R.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1419 HITHERFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=028	CHK-DATE:920617	
XREF-KEY : JR00049968	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058634	6.00
INVOICE : 000000000000000	LEASURE, LORRAINE D.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	30 BARON LN W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			06/09/92 COURT=22 JURSEG=029	CHK-DATE:920617	
XREF-KEY : JR00054246	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058635	6.00
INVOICE : 0000000000000	CHANDLER, LOYD B.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1501 MISTLETOE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=042	CHK-DATE:920617	
XREF-KEY : JR00086048	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058636	6.00
INVOICE : 0000000000000	BALCAR, LOLA H.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	2107 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=044	CHK-DATE:920617	
XREF-KEY : JR00039471	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058637	6.00
INVOICE : 0000000000000	ROSS, MARY LOU C.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 10		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=050	CHK-DATE:920617	
XREF-KEY : JR00160235	BEASLEY	77417			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058638	6.00
INVOICE : 0000000000000	HARTLEY, ANITA M.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	2603 BARRINGTON CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=052	CHK-DATE:920617	
XREF-KEY : JR00155768	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058639	6.00
INVOICE : 0000000000000	JOACHIM*, MICHAEL O.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	10210 HOLLOW CANYON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=054	CHK-DATE:920617	
XREF-KEY : JR00109423	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058640	6.00
INVOICE : 0000000000000	MARTINEZ, PEDRO P.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	2814 SPY GLASS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=061	CHK-DATE:920617	
XREF-KEY : JR00041856	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058641	6.00
INVOICE : 0000000000000	SMITH, BRENDA J.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 674		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=068	CHK-DATE:920617	
XREF-KEY : JR00139477	SIMONTON	77476			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058642	6.00
INVOICE : 0000000000000	GIVENS, C L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	4434 NASSAU DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=070	CHK-DATE:920617	
XREF-KEY : JR00137665	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058643	6.00
INVOICE : 000000000000	REA, JAY F.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	3338 DEW POINT LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=073	CHK-DATE:920617	
XREF-KEY : JR00130503	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058644	6.00
INVOICE : 000000000000	GUERRA, PATRICK J.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	13203 JAMES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=074	CHK-DATE:920617	
XREF-KEY : JR00153783	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058645	6.00
INVOICE : 000000000000	FRANKLIN, CARMEN M.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	6010 KINCER RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=080	CHK-DATE:920617	
XREF-KEY : JR00143652	DAMON	77430			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058646	6.00
INVOICE : 000000000000	SUMMERLIN, DANETA F.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1626 OAKBURY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=087	CHK-DATE:920617	
XREF-KEY : JR00070835	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058647	6.00
INVOICE : 000000000000	RODRIGUEZ, ALICE L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	17322 EDGEHAVEN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=090	CHK-DATE:920617	
XREF-KEY : JR00169181	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058648	6.00
INVOICE : 000000000000	GLORY, DONALD		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	16334 QUAIL ECHO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=092	CHK-DATE:920617	
XREF-KEY : JR00131289	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058649	6.00
INVOICE : 000000000000	TURNER, JOSIE L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	522 ULRICH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=097	CHK-DATE:920617	
XREF-KEY : JR00011653	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058650	6.00
INVOICE : 000000000000	WEST, MELISSA L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	5726 ARTHINGTON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=099	CHK-DATE:920617	
XREF-KEY : JR00169585	HOUSTON	77053			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058651	6.00
INVOICE : 0000000000000	REID, KENNETH R.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 169		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=101	CHK-DATE:920617	
XREF-KEY : JR00143230	BEASLEY	77417			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058652	6.00
INVOICE : 0000000000000	KEESE, PAUL M.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	11815 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=103	CHK-DATE:920617	
XREF-KEY : JR00132579	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058653	6.00
INVOICE : 0000000000000	MOATS,JR, BRUCE C.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	7206 HWY 6		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=109	CHK-DATE:920617	
XREF-KEY : JR00017138	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058654	6.00
INVOICE : 0000000000000	SANCHEZ, DORA A.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1500 ALLEN ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=111	CHK-DATE:920617	
XREF-KEY : JR00165671	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058655	6.00
INVOICE : 0000000000000	JACKSON, FRANCES R.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1518 SHEFFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=114	CHK-DATE:920617	
XREF-KEY : JR00165438	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058656	6.00
INVOICE : 0000000000000	BABA, FARAH J.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	1690 CREEKSIDE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=120	CHK-DATE:920617	
XREF-KEY : JR00094078	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058657	6.00
INVOICE : 0000000000000	ENGEL, ALAN D.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	RT 1 BOX 204 A		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=124	CHK-DATE:920617	
XREF-KEY : JR00165864	BEASLEY	77417			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058658	6.00
INVOICE : 0000000000000	WONDER, VALERIE G.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	7622 LORO LINDA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=125	CHK-DATE:920617	
XREF-KEY : JR00120958	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058659	6.00
INVOICE : 0000000000000	HAWKINS, KAREN L.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	7926 TAMAYO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=128	CHK-DATE:920617	
XREF-KEY : JR00109856	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058660	6.00
INVOICE : 0000000000000	RODRIGUEZ, DANILO O.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	2614 DAWN STAR DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=133	CHK-DATE:920617	
XREF-KEY : JR00101307	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058661	6.00
INVOICE : 0000000000000	HARRERA, RAYMUNDO G.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	1319 MILES ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=142	CHK-DATE:920617	
XREF-KEY : JR00157282	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058662	6.00
INVOICE : 0000000000000	KULCAK, KAREN A.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	2131 ADAMS AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=147	CHK-DATE:920617	
XREF-KEY : JR00152458	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159396		268TH DISTRICT COURT	CHECK-NO : 058663	6.00
INVOICE : 0000000000000	MELTON, MEI-LING L.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	2524 SEQUOIA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=22 JURSEG=149	CHK-DATE:920617	
XREF-KEY : JR00168182	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058664	6.00
INVOICE : 0000000000000	MORALES, SANDRA R.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	623 LIVE OAK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=001	CHK-DATE:920617	
XREF-KEY : JR00175587	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058665	6.00
INVOICE : 0000000000000	GOFF, C F.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	3330 HAMPTON DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=002	CHK-DATE:920617	
XREF-KEY : JR00168955	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058666	6.00
INVOICE : 0000000000000	DEROUEN, LLOYD A.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	P.O. BOX 253		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=003	CHK-DATE:920617	
XREF-KEY : JR00081005	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058667	6.0
INVOICE : 0000000000000	ZAMARRIPA, JIMMY		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	10011 TAHOKA LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=007	CHK-DATE:920617	
XREF-KEY : JR00165276	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058668	6.0
INVOICE : 0000000000000	AYALA, GILDA G.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	5446 CASTLE CREEK LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=008	CHK-DATE:920617	
XREF-KEY : JR00058927	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058669	6.0(
INVOICE : 0000000000000	FLEMMONS, OLYA J.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	1100 WEST ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=009	CHK-DATE:920617	
XREF-KEY : JR00007218	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058670	6.0(
INVOICE : 0000000000000	CRIDDLE, LEE W.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	2423 BUTTONHILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=015	CHK-DATE:920617	
XREF-KEY : JR00107703	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058671	6.00
INVOICE : 0000000000000	GARZA, PORFIRIO M.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	5306 RIDGESTONE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=016	CHK-DATE:920617	
XREF-KEY : JR00006138	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058672	6.00
INVOICE : 0000000000000	CHAUTIN, DIANE		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	2601 MADISON AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=018	CHK-DATE:920617	
XREF-KEY : JR00064275	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058673	6.00
INVOICE : 0000000000000	MERRITT, WILLIAM M.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	4851 COURT RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=025	CHK-DATE:920617	
XREF-KEY : JR00080055	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058674	6.00
INVOICE : 0000000000000	CARRILLO, JOHN J.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	2214 FOURTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=027	CHK-DATE:920617	
XREF-KEY : JR00154644	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058675	6.00
INVOICE : 0000000000000	DANIEL, STEPHEN T.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	10727 PARKLAND WOODS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=031	CHK-DATE:920617	
XREF-KEY : JR00160336	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058676	6.00
INVOICE : 0000000000000	MCGANNAM, MUNIR C.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	1206 TWINING OAKS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=035	CHK-DATE:920617	
XREF-KEY : JR00060918	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058677	6.00
INVOICE : 0000000000000	FLLWILER, A L.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	1502 KIMBERLY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=037	CHK-DATE:920617	
XREF-KEY : JR00007720	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058678	6.00
INVOICE : 0000000000000	BROTHERTON, LEAH D.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	3131 APPLE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=038	CHK-DATE:920617	
XREF-KEY : JR00172687	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058679	6.00
INVOICE : 0000000000000	NULISCH, LORENE E.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	111 AZALEA		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=043	CHK-DATE:920617	
XREF-KEY : JR00072687	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058680	6.00
INVOICE : 0000000000000	KIRCHHEINER, PEGGY O.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	12811 CAREYWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=047	CHK-DATE:920617	
XREF-KEY : JR00063003	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058681	6.00
INVOICE : 0000000000000	BROUSSARD, JO A.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	623 AKJ ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=048	CHK-DATE:920617	
XREF-KEY : JR00130673	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058682	6.00
INVOICE : 0000000000000	PROFFITT, ROBERT T.		FIRST SERVICE DATE = 06/09/92	SINGLE NOW-ITEM	
REGIS:000000	5027 COTTER LAKE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=052	CHK-DATE:920617	
XREF-KEY : JR00123695	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058683	6.00
INVOICE : 0000000000000	CANTU, BENITO P.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	122 SEVENTH ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=056	CHK-DATE:920617	
XREF-KEY : JR00003464	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058684	6.00
INVOICE : 0000000000000	DELGADO, ROBERT		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	3422 SCHROEDER AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=058	CHK-DATE:920617	
XREF-KEY : JR00005561	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058685	6.00
INVOICE : 0000000000000	PRUETT, JAMES F.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 322		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=062	CHK-DATE:920617	
XREF-KEY : JR00040444	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058686	6.00
INVOICE : 0000000000000	PUGH, JANICE L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	4606 LEICESTER WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=064	CHK-DATE:920617	
XREF-KEY : JR00165624	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058687	6.00
INVOICE : 0000000000000	MARTIN, FRANCIS J.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	16707 RIPPLING MILL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=066	CHK-DATE:920617	
XREF-KEY : JR00175550	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058688	6.00
INVOICE : 0000000000000	GILES, ERMA J.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	15827 RIDGEROCK RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=073	CHK-DATE:920617	
XREF-KEY : JR00057382	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058689	6.00
INVOICE : 0000000000000	JORDAN, GARLON E.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	2511 PORTLAND DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=077	CHK-DATE:920617	
XREF-KEY : JR00109772	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058690	6.00
INVOICE : 0000000000000	COOPWOOD, LISA L.		FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	3022 GREAT LAKES AVE		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/09/92 COURT=45 JURSEG=080	CHK-DATE:920617	
XREF-KEY : JR00137043	SUGAR LAND	77479			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058691	6.00
INVOICE : 000000000000000	STATEN, JOHN E.	FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	6841 CHASEWOOD DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/09/92 COURT=45 JURSEG=082	CHK-DATE:920617	
XREF-KEY : JR00134020	MISSOURI CITY 77489			
06/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058692	6.00
INVOICE : 000000000000000	OWENS, CYNTHIA D.	FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	3302 WHISPERING WAY	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/09/92 COURT=45 JURSEG=085	CHK-DATE:920617	
XREF-KEY : JR00165593	RICHMOND 77469			
06/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058693	6.00
INVOICE : 000000000000000	EASTERWOOD, KAROL J.	FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	5322 WATERBECK	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/09/92 COURT=45 JURSEG=088	CHK-DATE:920617	
XREF-KEY : JR00148808	FULSHEAR 77441			
06/17/92 ATJT	VENDOR-NO : 163343	IMPACT COURT ONE	CHECK-NO : 058694	6.00
INVOICE : 000000000000000	FOREMAN, TONYA E.	FIRST SERVICE DATE = 06/09/92	SINGLE NON-ITEM	
REGIS:000000	7611 JONATHAN CT	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/09/92 COURT=45 JURSEG=090	CHK-DATE:920617	
XREF-KEY : JR00164168	MISSOURI CITY 77489			
06/17/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058695	12.00
INVOICE : 000000000000000	LAIRD, ANNETTE C.	FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	15414 EVERGREEN GROVE DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/10/92 COURT=11 JURSEG=002	CHK-DATE:920617	
XREF-KEY : JR00152950	HOUSTON 77083			
06/17/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058696	6.00
INVOICE : 000000000000000	LESTER, MARJORIE P.	FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	8515 QUAILCREST DR	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/10/92 COURT=11 JURSEG=003	CHK-DATE:920617	
XREF-KEY : JR00014290	MISSOURI CITY 77489			
06/17/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058697	6.00
INVOICE : 000000000000000	SPURGEON, LARRY G.	FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	12639 HUNTINGTON VENTURE	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/10/92 COURT=11 JURSEG=004	CHK-DATE:920617	
XREF-KEY : JR00035492	HOUSTON 77099			
06/17/92 ATJT	VENDOR-NO : 159398	COUNTY COURT AT LAW #1	CHECK-NO : 058698	6.00
INVOICE : 000000000000000	WILKERSON, ANNA P.	FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	703 MARTIN LN	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/10/92 COURT=11 JURSEG=008	CHK-DATE:920617	
XREF-KEY : JR00157129	MISSOURI CITY 77489			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058699	6.00
INVOICE : 0000000000000	GARDNER SR, THOMAS H.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	P O BOX 225		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=009	CHK-DATE:920617	
XREF-KEY : JR00008022	FULSHEAR	77441			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058700	6.00
INVOICE : 0000000000000	BENITEZ, ELISA G.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	5327 FM 521		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=010	CHK-DATE:920617	
XREF-KEY : JR00034739	ARCOLA	77583			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058701	6.00
INVOICE : 0000000000000	JOHNSON, EDWARD E.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	10214 RANCHO BERNARDO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=011	CHK-DATE:920617	
XREF-KEY : JR00142745	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058702	6.00
INVOICE : 0000000000000	WILLIAMS, MARK H.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	1323 YEGUA RIVER CIR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=017	CHK-DATE:920617	
XREF-KEY : JR00157699	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058703	6.00
INVOICE : 0000000000000	SALES, GEORGE W.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	3107 SILVER SPRING CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=018	CHK-DATE:920617	
XREF-KEY : JR00126699	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058704	6.00
INVOICE : 0000000000000	DAMIAN, JOSEFA O.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	10418 TOWNEVIEW DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=019	CHK-DATE:920617	
XREF-KEY : JR00069265	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058705	12.00
INVOICE : 0000000000000	HSU, DONALD C.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	12111 MONTICETO LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=020	CHK-DATE:920617	
XREF-KEY : JR00172972	STAFFORD	77477			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058706	6.00
INVOICE : 0000000000000	NOLEN, TOM W.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	44 BENDWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=022	CHK-DATE:920617	
XREF-KEY : JR00150583	SUGAR LAND	77478			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058707	6.00
INVOICE : 00000000000000	KING, PATRICK H.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	3206 DEER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=023	CHK-DATE:920617	
XREF-KEY : JR00093461	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058708	12.00
INVOICE : 00000000000000	WASHINGTON, JOHN L.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	5515 CONDON LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=024	CHK-DATE:920617	
XREF-KEY : JR00058295	HOUSTON	77053			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058709	6.00
INVOICE : 00000000000000	HERCULES, PATRICIA A.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	2406 MEADOW WAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=027	CHK-DATE:920617	
XREF-KEY : JR00049260	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058710	6.00
INVOICE : 00000000000000	BREWSTER, WILLIAM D.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	1127 TANGLEWILD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=029	CHK-DATE:920617	
XREF-KEY : JR00095863	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058711	6.00
INVOICE : 00000000000000	REGESTER, NANCY A.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	6422 SCARLET RIDGE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=030	CHK-DATE:920617	
XREF-KEY : JR00140825	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058712	12.00
INVOICE : 00000000000000	CRUZ, ISIDRO		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	5111 CASEY RD		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=031	CHK-DATE:920617	
XREF-KEY : JR00004569	ROSHARON	77583			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058713	6.00
INVOICE : 00000000000000	RAWLINGS, ROBERT P.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	2918 GLENN LAKES LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=032	CHK-DATE:920617	
XREF-KEY : JR00080801	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058714	6.00
INVOICE : 00000000000000	MC DONALD, EARL		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	1153 TIMOTHY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=034	CHK-DATE:920617	
XREF-KEY : JR00016203	RICHMOND	77469			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058715	6.00
INVOICE : 0000000000000	SHOULDERS, PAMELA B.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	3711 VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=036	CHK-DATE:920617	
XREF-KEY : JR00097837	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058716	6.00
INVOICE : 0000000000000	KELLY, DONALD T.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	1601 MAIN ST 304		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=042	CHK-DATE:920617	
XREF-KEY : JR00107245	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058717	12.00
INVOICE : 0000000000000	PAYNE, MARY J.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	322 WILLOUGHBY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=043	CHK-DATE:920617	
XREF-KEY : JR00117239	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058718	6.00
INVOICE : 0000000000000	BORING, THOMAS H.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	3108 LONGHORN DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=044	CHK-DATE:920617	
XREF-KEY : JR00099341	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058719	6.00
INVOICE : 0000000000000	BOEHNKE, BARBARA F.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	3807 CREEK CLUB DR W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=045	CHK-DATE:920617	
XREF-KEY : JR00053260	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058720	6.00
INVOICE : 0000000000000	WASHINGTON, JANICE L.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	15323 ENSENADA CR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=046	CHK-DATE:920617	
XREF-KEY : JR00135782	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058721	12.00
INVOICE : 0000000000000	HENSARLING, LAVONNA K.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	7319 MARISOL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=047	CHK-DATE:920617	
XREF-KEY : JR00126286	HOUSTON	77083			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058722	6.00
INVOICE : 0000000000000	GOULDING-YOUNG, MARY M.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	1906 QUAIL VALLEY DR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/10/92 COURT=11 JURSEG=048	CHK-DATE:920617	
XREF-KEY : JR00137807	MISSOURI CITY	77459			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058723	6.00
INVOICE : 0000000000000	VIATOR, RONALD J.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	2306 COCKS WALK CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=050	CHK-DATE:920617	
XREF-KEY : JR00047581	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058724	6.00
INVOICE : 0000000000000	GARCIA, BILLY M.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	1317 MAHLMAN ST #610		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=053	CHK-DATE:920617	
XREF-KEY : JR00144493	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058725	6.00
INVOICE : 0000000000000	SABRSULA, SUZANNE		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	2004 SHADY LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=059	CHK-DATE:920617	
XREF-KEY : JR00065743	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058726	6.00
INVOICE : 0000000000000	PIENTA, JAMES C.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	2702 CREEKWAY CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=061	CHK-DATE:920617	
XREF-KEY : JR00097664	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058727	6.00
INVOICE : 0000000000000	JOHNSON, TED H.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	15318 OHARA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=063	CHK-DATE:920617	
XREF-KEY : JR00116666	MISSOURI CITY	77489			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058728	6.00
INVOICE : 0000000000000	PAGE, JUDITH A.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	4019 FULFORD CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=064	CHK-DATE:920617	
XREF-KEY : JR00166345	KATY	77450			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058729	6.00
INVOICE : 0000000000000	PERRYMAN, JUDITH C.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	2209 BELMONT DR N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=065	CHK-DATE:920617	
XREF-KEY : JR00050478	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058730	6.00
INVOICE : 0000000000000	JOHNSON, GREGORY R.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	17315 GAUCHO DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/10/92 COURT=11 JURSEG=066	CHK-DATE:920617	
XREF-KEY : JR00157845	HOUSTON	77083			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058731	6.00
INVOICE : 00000000000000	ALBRITTON, WILLIAM R.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	13719 LYNNWOOD LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/10/92 COURT=11 JURSEG=071	CHK-DATE:920617	
XREF-KEY : JR00058717	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058732	6.00
INVOICE : 00000000000000	GOOLSBY, JAMES W.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	2715 FAIRWAY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/10/92 COURT=11 JURSEG=074	CHK-DATE:920617	
XREF-KEY : JR00099017	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159398		COUNTY COURT AT LAW #1	CHECK-NO : 058733	6.00
INVOICE : 00000000000000	NICKOLS, SAMUEL R.		FIRST SERVICE DATE = 06/10/92	SINGLE NON-ITEM	
REGIS:000000	1319 HITHERFIELD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/10/92 COURT=11 JURSEG=075	CHK-DATE:920617	
XREF-KEY : JR00037676	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058734	10.00
INVOICE : 00000000000000	AVERY, RICHARD D.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 96		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/15/92 COURT=31 JURSEG=001	CHK-DATE:920617	
XREF-KEY : JR00000785	NEEDVILLE	77461			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058735	10.00
INVOICE : 00000000000000	STOLLEIS, RICHARD H.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	2611 GRANTS LAKE #182		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/15/92 COURT=31 JURSEG=002	CHK-DATE:920617	
XREF-KEY : JR00093683	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058736	10.00
INVOICE : 00000000000000	THORNTON, WILLIAM B.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	839 CHEVY CHASE CIR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/15/92 COURT=31 JURSEG=003	CHK-DATE:920617	
XREF-KEY : JR00025185	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058737	10.00
INVOICE : 00000000000000	HUMPHREY, BETTY J.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	1011 LINDSEY DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/15/92 COURT=31 JURSEG=004	CHK-DATE:920617	
XREF-KEY : JR00011356	ROSENBERG	77471			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058738	10.00
INVOICE : 00000000000000	CABALLERO, RAYMOND L.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	614 OAK ST		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000			06/15/92 COURT=31 JURSEG=005	CHK-DATE:920617	
XREF-KEY : JR00003272	ROSENBERG	77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058739	10.00
INVOICE : 00000000000000	GARVIN, LOUIS N.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	3823 STOCKSBRIDGE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/15/92 COURT=31 JURSEG=006	CHK-DATE:920617	
XREF-KEY : JR00174227	SUGAR LAND	77479			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058740	10.00
INVOICE : 00000000000000	CANTU, ANNABELLE		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	5730 FM 2218		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/15/92 COURT=31 JURSEG=007	CHK-DATE:920617	
XREF-KEY : JR00003463	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058741	10.00
INVOICE : 00000000000000	ROACH, JUDY B.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	807 SAN MARINO		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/15/92 COURT=31 JURSEG=008	CHK-DATE:920617	
XREF-KEY : JR00077799	SUGAR LAND	77478			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058742	10.00
INVOICE : 00000000000300	WALLACE,JR, WILLIAM W.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	1111 GOLFVIEW DR #715		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/15/92 COURT=31 JURSEG=009	CHK-DATE:920617	
XREF-KEY : JR00026596	RICHMOND	77469			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058743	10.00
INVOICE : 00000000000000	ODOM,JR, HAROLD A.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	2318 MASTERS LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/15/92 COURT=31 JURSEG=010	CHK-DATE:920617	
XREF-KEY : JR00048596	MISSOURI CITY	77459			
06/17/92 ATJT	VENDOR-NO : 159400		GRAND JURY - 240TH DIST. COURT	CHECK-NO : 058744	10.00
INVOICE : 00000000000000	ROBERTS, JAMES W.		FIRST SERVICE DATE = 06/15/92	SINGLE NON-ITEM	
REGIS:000000	P OBOX 26		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			06/15/92 COURT=31 JURSEG=011	CHK-DATE:920617	
XREF-KEY : JR00021141	FULSHEAR	77441			
				CATG TOTAL USED	2,758.00
1000 GENERAL FUND					
5020 RURAL FIRE CALLS & EQUIPMENT					
06/22/92 TGD	VENDOR-NO : 151251		032296	CHECK-NO : 000000	160.00
INVOICE :	COMMUNICATIONS & EMERGENCY		ORCHARD FIRE DEPT	COMBINED BILL-DAY	
REGIS:015964	PRODUCTS, INC			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD	TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
06/22/92 TGD	VENDOR-NO : 154312	FIRE CALLS - MAY	CHECK-NO : 000000	4,850.00
INVOICE :	NORTHEAST FORT BEND CO V F D		COMBINED BILL-DAY	
REGIS:015538	P O BOX 1082		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	5,010.00
1000 GENERAL FUND				
6030 CENTRAL APPRAISAL DISTRICT				
06/22/92 TGD	VENDOR-NO : 000209	GENERAL FUND 98265.75	CHECK-NO : 000000	106,342.25
INVOICE :	FORT BEND CENTRAL APPRAISAL	LATERAL RD. FLOOD CONTROL	COMBINED BILL-DAY	
REGIS:013208	DISTRICT	8076.50	1099-SWITCH=N	
P.O.NUMBER: 000000000000	12946 DAIRY ASHFORD RD STE 100		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	106,342.25
1000 GENERAL FUND				
7005 GAS AND OIL				
06/22/92 TGD	VENDOR-NO : 159000	2321,2390	CHECK-NO : 000000	1,115.24
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016146	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
06/22/92 TGD	VENDOR-NO : 159000	2453	CHECK-NO : 000000	693.07
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016147	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
06/22/92 TGD	VENDOR-NO : 000051	182 805 935 0	CHECK-NO : 000000	143.44
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:015891	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	1,955.75
			DEPT TOTAL USED	128,129.46

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
100000460200	SALARIES & LABOR	14,784.00	50,400.00	65,184.00	23,744.00	41,440.00	.00	41,440.0
100000460201	TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	1,945.14	4,054.86	.00	4,054.8
100000460250	LONGEVITY		830.00	830.00	340.00	490.00	.00	490.0
100000460300	SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,116.13	3,761.87	.00	3,761.8
100000460400	RETIREMENT	1,036.00	3,923.00	4,959.00	1,853.88	3,105.12	.00	3,105.
100000460500	INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.
100000460600	WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.0
100000460700	TRANSPORTATION & TRAVEL		5,475.00	5,475.00	2,400.00	3,075.00	.00	3,075.0
100000460701	CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,229.22	2,770.78	.00	2,770.
100000461010	PROPERTY AND EQUIPMENT		5,495.00	5,495.00	2,835.00	2,660.00	.00	2,660.0
100000461050	REPAIRS TO EQUIPMENT		8,800.00	8,800.00	3,391.50	5,408.50	.00	5,408.5
100000461062	OFFICE SUPPLIES		4,754.00	4,754.00	2,019.44	2,734.56	.00	2,734.5
100000462000	UTILITIES		4,040.00	4,040.00	1,485.21	2,554.79	.00	2,554.
100000463000	MATERIALS & SUPPLIES		6,985.00	6,985.00	5,001.47	1,983.53	.00	1,983.
100000463020	RENTALS		1,598.00	1,598.00	1,364.80	233.20	.00	233.
100000464010	FEES AND SERVICES		5,326.00	5,326.00	4,578.85	747.15	.00	747.
	TOTAL :	20,960.00	124,471.00	145,431.00	66,403.64	79,027.36	.00	79,027.

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
06/22/92 MIKE	VENDOR-NO : 162503		713-342-0408-880	CHECK-NO : 000000	8.
INVOICE :	AT&T			COMBINED BILL-DAY	
REGIS:015965	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
06/22/92 MIKE	VENDOR-NO : 150098		1232	CHECK-NO : 000000	72.
INVOICE :	CITY OF SUGAR LAND			COMBINED BILL-DAY	
REGIS:015970	P O BOX 5029			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND	TX 77487			
06/22/92 MIKE	VENDOR-NO : 000773		713-342-0408	CHECK-NO : 000000	162.5
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:015968	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
				CATG TOTAL USED	243.7
				DEPT TOTAL USED	243.7

63 1626

FG-KEY TOTAL USED 746,018.2

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	671,690.58	819,658.02	.00	819,658.02
080100470201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	10,358.60	19,641.40	.00	19,641.40
080100470250	LONGEVITY	7,505.00	21,785.00	29,290.00	10,640.00	18,650.00	.00	18,650.00
080100470300	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	52,406.83	66,100.17	.00	66,100.17
080100470400	RETIREMENT	29,308.00	79,739.00	109,047.00	47,207.77	61,839.23	.00	61,839.23
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	3,000.00	3,000.00	.00	3,000.00
080100470701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,774.59	1,725.41	.00	1,725.41
080100471010	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	17,286.05	34,913.95	.00	34,913.95
080100471062	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,055.66	944.34	.00	944.34
080100472000	UTILITIES	12,000.00	26,500.00	38,500.00	17,038.11	21,461.89	.00	21,461.89
080100473020	RENTALS		4,000.00	4,000.00	3,220.64	779.36	.00	779.36
080100474010	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	52,947.40	27,052.60	.00	27,052.60
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	28,818.80	403,598.20	.00	403,598.20
080100477000	CLOTHING		12,000.00	12,000.00	4,286.30	7,713.70	.00	7,713.70
080100477003	LUMBER AND HARDWARE	-22,250.00	60,000.00	37,750.00	871.77	36,878.23	.00	36,878.23
080100477004	ROAD SIGNS	22,400.00	5,000.00	27,400.00	14,516.26	12,883.74	.00	12,883.74
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	16,565.32	73,434.68	.00	73,434.68

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
080100477008	CULVERTS	5,000.00	12,000.00	17,000.00	5,304.24	11,695.76	.00	11,695.76
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	5,345.00	2,655.00	.00	2,655.00
080100477013	INSECTICIDE	10,000.00	10,000.00	20,000.00	3,158.94	16,841.06	.00	16,841.06
	TOTAL :	922,763.00	2140,512.00	3063,275.00	1315,193.21	1748,081.79	.00	1748,081.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 TED	VENDOR-NO : 157532	HARTFIEL, URBANEK, WLECZYK	CHECK-NO : 000000	147.00
INVOICE :	NATIONAL SEMINARS GROUP	REGISTRATION - SELF IMPROVMENT	COMBINED BILL-DAY	
REGIS:015838	6901 WEST 63RD STREET	SEMINAR JULY 16, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2949	HOUSTON,TX	CHK-DATE:000000	
XREF-KEY : BA	SHAWNEE MISSION KS 66201			
06/22/92 TED	VENDOR-NO : 157928	R.L. O'SHIELES RESERVATION	CHECK-NO : 000000	270.00
INVOICE :	SAN ANTONIO MARRIOTT RIVERWALK	CONF. #8GWX73X0 SAN ANTONIO,TX	COMBINED BILL-DAY	
REGIS:015839	711 EAST RIVERWALK	6-30-92 THRU 7-3-92	1099-SWITCH=N	
P.O.NUMBER: 000000000000		SOUTH TX. COUNTY JUDGES &	CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78205	COMMISSIONERS CONFERENCE		
06/22/92 TED	VENDOR-NO : 154612	R.L. O'SHIELES REGISTRATION	CHECK-NO : 000000	95.00
INVOICE :	SOUTH TEXAS COUNTY JUDGES'	SOUTH TEXAS COUNTY JUDGES &	COMBINED BILL-DAY	
REGIS:016148	& COMM. ASSOC. RAY HOLBROOK	COMMISSIONERS ASSOCIATION	1099-SWITCH=N	
P.O.NUMBER: 000000000000	722 MOODY ST.	ANNUAL CONF. SAN ANTONIO,TX	CHK-DATE:000000	
XREF-KEY : BA	GALVESTON TX 77550	JULY 1-3, 1992		
			CATG TOTAL USED	512.00
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
06/22/92 TED	VENDOR-NO : 158000	45111790	CHECK-NO : 000000	10.11
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015835	P C BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 TED	VENDOR-NO : 163774	6437800-002	CHECK-NO : 000000	12.13
INVOICE :	SELECTFORM INC		COMBINED BILL-DAY	
REGIS:015836	BOX 3045		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FREEPORT NY 11520			
			CATG TOTAL USED	22.24
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
06/22/92 TED	VENDOR-NO : 162503	713-342-4513-024	CHECK-NO : 000000	11.11
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:015832	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
06/22/92 T&D	VENDOR-NO : 000377	105 THOMPSONS OIL FIELD RD	CHECK-NO : 000000	33.61
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015834	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 T&D	VENDOR-NO : 000377	201 PAYNE LANE	CHECK-NO : 000000	1,204.34
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:015833	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	1,245.21
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
06/22/92 T&D	VENDOR-NO : 158768	76855	CHECK-NO : 000000	10.00
INVOICE :	AGLA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:015831	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
06/22/92 T&D	VENDOR-NO : 158768	76874	CHECK-NO : 000000	5.75
INVOICE :	AGLA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:015830	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
06/22/92 T&D	VENDOR-NO : 160453	713-724-4768	CHECK-NO : 000000	118.13
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:015829	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	133.88
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
06/22/92 T&D	VENDOR-NO : 155601	0692001076 FOR SAMPLE 18695	CHECK-NO : 000000	6.00
INVOICE :	CITY OF HOUSTON HEALTH DEPT		COMBINED BILL-DAY	
REGIS:015828	P O BOX 3487		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			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					
06/22/92 TGD	VENDOR-NO : 162299		N0607-0613	CHECK-NO : 000000	80.00
INVOICE :	ENCINIA, JUANITA			COMBINED BILL-DAY	
REGIS:015816	5334 FM 360			1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	P O BOX 239			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
06/22/92 TGD	VENDOR-NO : 000094		9,10	CHECK-NO : 000000	12,439.00
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:015812	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	12,525.00
0801 ROAD & BRIDGE PCT. # 1					
7004 ROAD SIGNS					
06/22/92 TGD	VENDOR-NO : 163861		9341	CHECK-NO : 000000	123.36
INVOICE :	HIGHWAY SIGNS & PAINT, INC.			COMBINED BILL-DAY	
REGIS:015826	1200 TAPPAN CIRCLE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 111485			CHK-DATE:000000	
XREF-KEY : BA	CARROLLTON	TX 75011			
06/22/92 TGD	VENDOR-NO : 151897		37946	CHECK-NO : 000000	99.84
INVOICE :	PRICE "BARRACADE"			COMBINED BILL-DAY	
REGIS:015827	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	223.20
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/22/92 TGD	VENDOR-NO : 000405		076477	CHECK-NO : 000000	28.85
INVOICE :	ACETYLENE OXYGEN COMPANY			COMBINED BILL-DAY	
REGIS:015825	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
06/22/92 TGD	VENDOR-NO : 160591		79732	CHECK-NO : 000000	123.28
INVOICE :	CHAMPION FASTENER &			COMBINED BILL-DAY	
REGIS:015824	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
0801 ROAD & BRIDGE PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/22/92 TGC	VENDOR-NO : 155423		1427701	CHECK-NO : 000000	408.45
INVOICE :	GALL'S INC			COMBINED BILL-DAY	
REGIS:015823	P O BOX 54666			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON	KY 40555			
06/22/92 TGC	VENDOR-NO : 151100		356-605605-1	CHECK-NO : 000000	167.28
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:015819	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/22/92 TGC	VENDOR-NO : 151100		973-233986-7	CHECK-NO : 000000	35.18
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:015818	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/22/92 TGC	VENDOR-NO : 152709		62073	CHECK-NO : 000000	5,803.56
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:015822	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
06/22/92 TGC	VENDOR-NO : 152709		62297	CHECK-NO : 000000	2,459.28
INVOICE :	HI-WAY EQUIPMENT COMPANY			COMBINED BILL-DAY	
REGIS:015821	DEPT 112			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182			
06/22/92 TGC	VENDOR-NO : 000074		99018	CHECK-NO : 000000	87.00
INVOICE :	WHITTEN PARTS INC		99017	COMBINED BILL-DAY	
REGIS:015820	209 MORTON ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	9,112.88
0801 ROAD & BRIDGE PCT. # 1					
7013 INSECTICIDE					
06/22/92 TGC	VENDOR-NO : 160433		32920	CHECK-NO : 000000	334.80
INVOICE :	TIMBERLAND ENTERPRISES, INC			COMBINED BILL-DAY	
REGIS:015817	P O BOX 755			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO	AR 71655			
				CATG TOTAL USED	334.80
				DEPT TOTAL USED	24,113.34

63 1633

CASH BALANCE	1,865,985.79

63 1634

FG-KEY TOTAL USED 24,113.34

F G DPT 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	441,409.02	478,762.18	.00	478,762.18
080200480201	TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	9,656.78	15,343.22	.00	15,343.22
080200480250	LONGEVITY	-5,940.00	22,450.00	16,510.00	4,790.00	11,720.00	.00	11,720.00
080200480300	SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	34,452.38	40,260.62	.00	40,260.62
080200480400	RETIREMENT	-23,313.00	87,220.00	63,907.00	31,458.11	32,448.89	.00	32,448.89
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	4,250.00	4,750.00	.00	4,750.00
080200480701	CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	4,582.18	3,017.82	.00	3,017.82
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	10,961.41	38.59	.00	38.59
080200482000	UTILITIES	-12,000.00	70,000.00	58,000.00	15,992.04	42,007.96	.00	42,007.96
080200483020	RENTALS		750.00	750.00	230.98	519.02	.00	519.02
080200484010	FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	34,113.84	10,886.16	.00	10,886.16
080200484011	UNIFORMS	-2,600.00	10,000.00	7,400.00	3,840.23	3,559.77	.00	3,559.77
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	ELMEER 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	1,864.02	4,735.98	.00	4,735.98
080200487005	GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
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	52,178.72	252,821.28	.00	252,821.28
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	1021,542.85	1339,008.15	.00	1339,008.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 TGD	VENDOR-NO : 000560	22377	CHECK-NO : 000000	300.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:015873	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGD	VENDOR-NO : 162499	EXPENSE REIMBURSEMENT HUMAN	CHECK-NO : 000000	396.01
INVOICE :	WATKINS, ISAIAH W., JR.	RESOURCES INSTITUTE	COMBINED BILL-DAY	
REGIS:015811		AUSTIN,TX	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		MAY 27-29, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	696.01
0802 ROAD & BRIDGE PCT. # 2				
2005 UTILITIES				
06/22/92 TGD	VENDOR-NO : 164191	ACCT 05920002	CHECK-NO : 000000	256.50
INVOICE :	CITY OF ARCOLA		COMBINED BILL-DAY	
REGIS:015516	3222 HIGHWAY 6		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
06/22/92 TGD	VENDOR-NO : 000377	16030 BLUE RIDGE	CHECK-NO : 000000	54.87
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016071	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
06/22/92 TGD	VENDOR-NO : 000576	713 438 3612	CHECK-NO : 000000	63.34
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:016070	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	374.71
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 153536	22640	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE		COMBINED BILL-DAY	
REGIS:015514	4159 HWY 521		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 277		CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2					
4010 FEES AND SERVICES					
06/22/92 TGC	VENDOR-NO : 153536		22657	CHECK-NO : 000000	10.50
INVOICE :	ARCOLA AUTOMOTIVE SERVICE			COMBINED BILL-DAY	
REGIS:015875	4159 HWY 521			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 277			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545			
06/22/92 TGC	VENDOR-NO : 164103		52324	CHECK-NO : 000000	10.95
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:015878	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78762			
				CATG TOTAL USED	31.95
0802 ROAD & BRIDGE PCT. # 2					
4011 UNIFORMS					
06/22/92 TGC	VENDOR-NO : 164103		52323	CHECK-NO : 000000	135.68
INVOICE :	NATIONAL UNIFORM SERVICE			COMBINED BILL-DAY	
REGIS:015877	DICKIES UNIFORM SERVICE			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 6200			CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78762			
				CATG TOTAL USED	135.68
0802 ROAD & BRIDGE PCT. # 2					
7012 BUILDING REPAIRS					
06/22/92 TGC	VENDOR-NO : 153274		1882426	CHECK-NO : 000000	14.96
INVOICE :	WAL-MART STORES, INC			COMBINED BILL-DAY	
REGIS:015512	STORE 546			1099-SWITCH=N	
P.O.NUMBER: 0000000000000	4520 READING RD			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	14.96
				DEPT TOTAL USED	1,253.31

63 1639

CASH BALANCE	1,131,126.75

63 1640

FG-KEY TOTAL USED 1,253.31

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	306,734.61	402,518.39	.00	402,518.39
080300490201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	4,887.22	45,112.78	.00	45,112.78
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	24,017.45	35,348.55	.00	35,348.55
080300490400	RETIREMENT	222.00	50,600.00	50,822.00	21,986.95	28,835.05	.00	28,835.05
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	3,600.00	3,600.00	.00	3,600.00
080300490701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,673.31	2,326.69	.00	2,326.69
080300491019	PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	126,877.80	15,187.20	.00	15,187.20
080300491062	OFFICE SUPPLIES		4,000.00	4,000.00	1,039.02	2,960.98	.00	2,960.98
080300492000	UTILITIES		25,000.00	25,000.00	11,817.68	13,182.32	.00	13,182.32
080300493020	RENTALS		12,000.00	12,000.00	4,538.68	7,461.32	.00	7,461.32
080300494010	FEES AND SERVICES		50,000.00	50,000.00	11,775.78	38,224.22	.00	38,224.22
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	132,215.89	322,897.11	.00	322,897.11
080300497003	LUMBER AND HARDWARE		4,000.00	4,000.00	408.63	3,591.37	.00	3,591.37
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	4,392.80	17,607.20	.00	17,607.20
080300497007	REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	63,079.29	6,920.71	.00	6,920.71
080300497008	CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
080300497010	DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00		2,000.0
080300497012	BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00		7,325.0
	TOTAL :	34,252.76	1930,274.00	1964,526.76	958,039.28	1006,487.48	.00	1006,487.4

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 TGC	VENDOR-NO : 159262	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	16.2
INVOICE :	HUGHES, BOBBY	HURRICANE WORKSHOP	COMBINED BILL-DAY	
REGIS:015611		HOUSTON, TEXAS	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JUNE 5, 1992	CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 TGC	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	61.1
INVOICE :	PRESSLEY, ALTON B	RAILROAD COMMISSION HEARING	COMBINED BILL-DAY	
REGIS:015612		JUNE 7-8,1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000		AUSTIN,TX	CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 TGC	VENDOR-NO : 000514	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	4.7
INVOICE :	PRESSLEY, ALTON B	VIEW BOOT CAMP FACILITY	COMBINED BILL-DAY	
REGIS:015613		HOUSTON,TX.	1099-SWITCH=N	
P.O.NUMBER: 000000000000		JUNE 10, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	82.8
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
06/22/92 TGC	VENDOR-NO : 158000	45143880	CHECK-NO : 000000	2.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016044	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	2.24
0803 ROAD & BRIDGE PCT. # 3				
2000 UTILITIES				
06/22/92 TGC	VENDOR-NO : 150008	1809 ELDRIDGE	CHECK-NO : 000000	45.11
INVOICE :	CITY OF SUGAR LAND	ACCT 2-030-01224-0 28.43	COMBINED BILL-DAY	
REGIS:015973	P O BOX 5029	ACCT 2-030-01225-0 16.68	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	45.11
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 163312	ACCT 245 FOR SAMPLES 92-3886	CHECK-NO : 000000	40.00
INVOICE :	BRAZORIA COUNTY HEALTH DEPT.	THRU 92-3890	COMBINED BILL-DAY	
REGIS:015574	WATER LABORATORY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	434 EAST MULBERRY		CHK-DATE:000000	
XREF-KEY : BA	ANGLETON TX 77515			

63 1644

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
4010 FEES AND SERVICES				
06/22/92 TGC	VENDOR-NO : 161922	1083	CHECK-NO : 000000	6.50
INVOICE :	FORT BEND SUBSIDENCE DISTRICT		COMBINED BILL-DAY	
REGIS:016038	P C BOX 427		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	46.50
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
06/22/92 TGC	VENDOR-NO : 152672	13536	CHECK-NO : 000000	217.72
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:016035	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGC	VENDOR-NO : 000123	27260	CHECK-NO : 000000	3,115.90
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:016042	P C BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	3,333.62
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/22/92 TGC	VENDOR-NO : 156227	69779	CHECK-NO : 000000	565.21
INVOICE :	CHAMPION FORD		COMBINED BILL-DAY	
REGIS:016037	P O BOX 722410		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
06/22/92 TGC	VENDOR-NO : 151100	356-605164-9,356-605165-6,	CHECK-NO : 000000	79.48
INVOICE :	W W GRAINGER, INC	356-606360-2,356-605999-8,	COMBINED BILL-DAY	
REGIS:016034	DEPT 352	356-606880-9	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/22/92 TGC	VENDOR-NO : 156840	41P17	CHECK-NO : 000000	405.70
INVOICE :	J & B INDUSTRIES		COMBINED BILL-DAY	
REGIS:016031	2100 J & B DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN BENITO TX 78586			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/22/92 TEC	VENDOR-NO : 001011	P45637	CHECK-NO : 000000	240.00
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:016036	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75266		
06/22/92 TEC	VENDOR-NO : 153153	132764	CHECK-NO : 000000	232.00
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:016029	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
06/22/92 TEC	VENDOR-NO : 000074	96529	CHECK-NO : 000000	47.51
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:016030	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469		
			CATG TOTAL USED	1,569.90
			DEPT TOTAL USED	5,080.19

63 1646

CASH BALANCE 906,559.7

63 1647

FG-KEY TOTAL USED 5,080.1

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
0804 00 500200	SALARIES & LABOR	-68,156.60	1039,608.00	971,451.40	376,664.41	594,786.59	.00	594,786.
0804 00 500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	3,137.75	26,862.25	.00	26,862.
0804 00 500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	6,270.00	10,255.00	.00	10,255.
0804 00 500300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	29,186.07	49,636.38	.00	49,636.
0804 00 500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	26,586.42	43,038.12	.00	43,038.
0804 00 500500	INSURANCE (GROUP)		156,000.00	156,000.00	156,000.00	.00	.00	.00
0804 00 500600	WORKERS COMP./UNEMPLOYMENT		160,525.00	160,525.00	160,525.00	.00	.00	.00
0804 00 500700	TRANSPORTATION & TRAVEL		10,800.00	10,800.00	3,600.00	7,200.00	.00	7,200.
0804 00 500701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	261.28	738.72	.00	738.
0804 00 501010	PROPERTY AND EQUIPMENT		100,000.00	100,000.00	71,620.97	28,379.03	.00	28,379.
0804 00 501062	OFFICE SUPPLIES		2,000.00	2,000.00	312.80	1,687.20	.00	1,687.
0804 00 502000	UTILITIES		18,000.00	18,000.00	8,682.41	9,317.59	.00	9,317.
0804 00 503020	RENTALS		15,000.00	15,000.00	6,189.94	8,810.06	.00	8,810.
0804 00 504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	22,372.66	12,627.34	.00	12,627.
0804 00 504070	MERIT POOL	-4,922.39	23,865.00	18,942.61	.00	18,942.61	.00	18,942.
0804 00 505031	ROAD MATERIAL	-150,000.00	568,399.00	418,399.00	160,745.82	257,653.18	.00	257,653.
0804 00 507012	BUILDING REPAIRS		5,000.00	5,000.00	4,343.75	656.25	.00	656.
	TOTAL :	-249,628.00	2357,118.00	2107,490.00	1036,899.28	1070,590.72	.00	1070,590.

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
06/22/92 TGD	VENDOR-NO : 000377	1980 BELTZ	CHECK-NO : 000000	145.2
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016114	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251		
			CATG TOTAL USED	145.2
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
06/22/92 TGD	VENDOR-NO : 155101	ACCT 8041394 FOR 713 825-3626	CHECK-NO : 000000	24.7
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:015614	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
			CATG TOTAL USED	24.7
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 159100	8100 MAIN STREET	CHECK-NO : 000000	28.5
INVOICE :	CITY OF PULSHEAR		COMBINED BILL-DAY	
REGIS:015622	P O BOX 538		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PULSHEAR	TX 77441		
			CATG TOTAL USED	28.5
			DEPT TOTAL USED	198.5

63 1650

CASH BALANCE	1,221,550.82

63 1651

FG-KEY TOTAL USED 198.50

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	510200		SALARIES & LABOR	9,557.80	1948,041.00	1957,598.80	802,356.30	1155,242.50	.00	1155,242.50
3400	00	510201		TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	1,512.00	28,488.00	.00	28,488.00
3400	00	510250		LONGEVITY		32,880.00	32,880.00	12,730.00	20,150.00	.00	20,150.00
3400	00	510300		SOCIAL SECURITY	731.00	153,535.00	154,266.00	61,374.14	92,851.86	.00	92,891.86
3400	00	510400		RETIREMENT	669.00	138,391.00	139,060.00	57,230.35	81,829.65	.00	81,825.65
3400	00	510500		INSURANCE (GROUP)		304,200.00	304,200.00	304,200.00	.00	.00	.00
3400	00	510501		INSURANCE (GROUP/RETIRED EMP)		50,700.00	50,700.00	50,700.00	.00	.00	.00
3400	00	510600		WORKERS COMP./UNEMPLOYMENT		186,366.00	186,366.00	186,366.00	.00	.00	.00
3400	00	510700		TRANSPORTATION & TRAVEL		6,000.00	6,000.00	3,000.00	3,000.00	.00	3,000.00
3400	00	510701		CONFERENCES/SEMINARS/TRAINING		3,800.00	3,800.00	254.00	3,546.00	.00	3,546.00
3400	00	511010		PROPERTY AND EQUIPMENT		340,000.00	340,000.00	67,293.11	272,706.89	.00	272,706.89
3400	00	511062		OFFICE SUPPLIES		6,000.00	6,000.00	2,311.89	3,688.11	.00	3,688.11
3400	00	511070		PERMANENT IMPROVEMENT		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00
3400	00	512000		UTILITIES		20,000.00	20,000.00	11,241.09	8,758.91	.00	8,758.91
3400	00	512001		ENGINEERING SUPPLIES		4,000.00	4,000.00	594.89	3,405.11	.00	3,405.11
3400	00	513020		RENTALS		10,000.00	10,000.00	3,269.22	6,730.78	.00	6,730.78
3400	00	514010		FEES AND SERVICES		290,000.00	290,000.00	76,538.29	213,061.71	.00	213,061.71
3400	00	514040		CONTINGENCY		60,000.00	60,000.00	.00	60,000.00	.00	60,000.00
3400	00	514070		MERIT POOL	-10,957.80	43,147.00	32,189.20	.00	32,189.20	.00	32,189.20
3400	00	517000		CLOTHING		20,000.00	20,000.00	7,050.69	12,949.31	.00	12,949.31
3400	00	517003		LUMBER AND HARDWARE		220,000.00	220,000.00	55,132.31	164,867.69	.00	164,867.69
3400	00	517005		GAS AND OIL		175,000.00	175,000.00	55,266.68	119,733.32	.00	119,733.32

F	S	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400	00	517	006	TIRES AND TUBES	15,000.00	15,000.00	7,885.23	7,114.77	.00		7,114.77
3400	00	517	021	REPAIRS & PARTS	435,000.00	435,000.00	146,179.22	288,820.78	.00		288,820.78
3400	00	519	001	SHOP SUPPLIES	70,000.00	70,000.00	23,511.61	46,488.39	.00		46,488.39
3400	00	519	010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	6,349.20	5,650.80	.00		5,650.80
3400	00	519	020	HERBICIDES	180,000.00	180,000.00	86,388.05	93,611.95	.00		93,611.95
3400	00	519	021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,240.00	17,760.00	.00		17,760.00
3400	00	519	035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400	00	519	036	PROPERTY SETTLEMENT	1,000.00	1,000.00	820.85	179.15	.00		179.15
3400	00	519	087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400	00	519	089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400	00	519	095	LOWER CYSTER CREEK	414,000.00	414,000.00	205,029.50	208,970.50	.00		208,970.50
				TOTAL :	6105,060.00	6105,060.00	2253,591.64	3851,468.36	.00		3851,468.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.						
1010 PROPERTY AND EQUIPMENT						
06/22/92 T6D	VENDOR-NO : 155767		LT8743,LT8771,LT8773,LT8740,		CHECK-NO : 000000	62,066.00
INVOICE :	A C COLLINS FORD INC		LT8765,LT8767		COMBINED BILL-DAY	
REGIS:015938	P O BOX 1759				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	PASADENA	TX 77501				
					CATG TOTAL USED	62,066.00
3400 DRAINAGE DIST. MAINT. AVAIL.						
1062 OFFICE SUPPLIES						
06/22/92 T6D	VENDOR-NO : 158080		45149750		CHECK-NO : 000000	41.38
INVOICE :	MILLER BUSINESS SYSTEMS, INC				COMBINED BILL-DAY	
REGIS:015937	P O BOX 840181				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284				
					CATG TOTAL USED	41.38
3400 DRAINAGE DIST. MAINT. AVAIL.						
2000 UTILITIES						
06/22/92 T6D	VENDOR-NO : 162503		ACCT 713/342-2863-286		CHECK-NO : 000000	13.89
INVOICE :	AT&T		713/342-0141-771		COMBINED BILL-DAY	
REGIS:015745	P O BOX 27-866				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184				
06/22/92 T6D	VENDOR-NO : 000031		1022 BLUME RD	80.67	CHECK-NO : 000000	133.94
INVOICE :	CITY OF ROSENBERG		1004 BLUME RD	33.57	COMBINED BILL-DAY	
REGIS:016018	P O BOX 32		6400 HOMESTEAD	19.70	1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471				
					CATG TOTAL USED	147.83
3400 DRAINAGE DIST. MAINT. AVAIL.						
2001 ENGINEERING SUPPLIES						
06/22/92 T6D	VENDOR-NO : 000695		300-0094689		CHECK-NO : 000000	21.10
INVOICE :	RIDGWAY'S INC				COMBINED BILL-DAY	
REGIS:016143	P O BOX 43				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77001				
					CATG TOTAL USED	21.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
4010 FEES AND SERVICES				
06/22/92 TGD	VENDOR-NO : 161203	5778	CHECK-NO : 000000	355.00
INVOICE :	B P A CONTRACT JANITORIAL SERV		COMBINED BILL-DAY	
REGIS:015439	P O BOX 771841		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77215			
06/22/92 TGD	VENDOR-NO : 000209	QUARTERLY BILLING	CHECK-NO : 000000	11,493.75
INVOICE :	FORT BEND CENTRAL APPRAISAL		COMBINED BILL-DAY	
REGIS:013556	DISTRICT		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	12946 DAIRY ASHFORD RD STE 100		CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	11,848.75
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
06/22/92 TGD	VENDOR-NO : 000227	118840,119348,118841,119349,	CHECK-NO : 000000	9,001.59
INVOICE :	CONROE CREOSOTING CO	119359,119360,119350,119352	COMBINED BILL-DAY	
REGIS:016023	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
06/22/92 TGD	VENDOR-NO : 000227	119408,119405	CHECK-NO : 000000	3,259.80
INVOICE :	CONROE CREOSOTING CO		COMBINED BILL-DAY	
REGIS:016027	P O BOX 9		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	CONROE TX 77305			
06/22/92 TGD	VENDOR-NO : 153274	1882388,1882390,1882391,	CHECK-NO : 000000	174.40
INVOICE :	WAL-MART STORES, INC	1882392,1882399,1882398	COMBINED BILL-DAY	
REGIS:015441	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGD	VENDOR-NO : 153601	11814	CHECK-NO : 000000	98.00
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:016024	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	12,534.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
06/22/92 TGC	VENDOR-NO : 152603	39809	CHECK-NO : 000000	82.50
INVOICE :	BAYOU CITY BOLT & SUPPLY		COMBINED BILL-DAY	
REGIS:015449	P O BOX 330264		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77233			
06/22/92 TGC	VENDOR-NO : 163253	12259,12326,12347,12364,	CHECK-NO : 000000	295.08
INVOICE :	BOETTCHER-HLAVINKA COMPANY	12430,12574,12575	COMBINED BILL-DAY	
REGIS:015448	4715 HWY 36 S		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1726		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGC	VENDOR-NO : 151518	108335	CHECK-NO : 000000	8.32
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:016026	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/22/92 TGC	VENDOR-NO : 151518	108476	CHECK-NO : 000000	610.78
INVOICE :	COASTAL AUTO & FARM SUPPLY		COMBINED BILL-DAY	
REGIS:016022	P. O. BOX 485		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
06/22/92 TGC	VENDOR-NO : 151583	8225,8224	CHECK-NO : 000000	1,625.20
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:015747	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
06/22/92 TGC	VENDOR-NO : 151583	8234,8237	CHECK-NO : 000000	223.44
INVOICE :	D & N PARTS & EQUIPMENT, INC		COMBINED BILL-DAY	
REGIS:016028	14925 WAGON TRAIL		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 362		CHK-DATE:000000	
XREF-KEY : BA	PEARLAND TX 77581			
06/22/92 TGC	VENDOR-NO : 161067	1154	CHECK-NO : 000000	48.66
INVOICE :	GLOBE ELECTRIC CO., INC.		COMBINED BILL-DAY	
REGIS:015746	10902 ROARK ROAD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 710548		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77271			
06/22/92 TGC	VENDOR-NO : 151100	INV 356-606933-6,	CHECK-NO : 000000	89.99
INVOICE :	W W GRAINGER, INC	356-606929-4	COMBINED BILL-DAY	
REGIS:016019	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				
06/22/92 T&E	VENDOR-NO : 000079	26780	CHECK-NO : 000000	24.14
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO		COMBINED BILL-DAY	
REGIS:015442	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&E	VENDOR-NO : 150439	17034	CHECK-NO : 000000	14.85
INVOICE :	H & N ELECTRIC MOTOR, INC		COMBINED BILL-DAY	
REGIS:015443	2217 1ST ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&E	VENDOR-NO : 152709	61919	CHECK-NO : 000000	1.33
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:015941	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74182			
06/22/92 T&E	VENDOR-NO : 160007	32175	CHECK-NO : 000000	22.00
INVOICE :	LANE,S USED AUTO PARTS		COMBINED BILL-DAY	
REGIS:015939	1401 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 15		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&E	VENDOR-NO : 000047	16777	CHECK-NO : 000000	25.61
INVOICE :	DLB MILLER, INC		COMBINED BILL-DAY	
REGIS:015447	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&E	VENDOR-NO : 000047	21891	CHECK-NO : 000000	32.83
INVOICE :	DLB MILLER, INC		COMBINED BILL-DAY	
REGIS:015943	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&E	VENDOR-NO : 152672	1205	CHECK-NO : 000000	10.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:015444	1115 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 T&E	VENDOR-NO : 152672	1124,1217	CHECK-NO : 000000	59.90
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER		COMBINED BILL-DAY	
REGIS:016025	1115 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				
06/22/92 TGC	VENDOR-NO : 156533	18121,18149	CHECK-NO : 000000	186.27
INVOICE :	ROSENBERG FORD TRACTOR		COMBINED BILL-DAY	
REGIS:015942	P O BOX 1165		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 TGC	VENDOR-NO : 162581	518033	CHECK-NO : 000000	140.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:015445	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2201		CHK-DATE:000000	
XREF-KEY : BA	DECATUR AL 35602			
06/22/92 TGC	VENDOR-NO : 000858	3520	CHECK-NO : 000000	94.98
INVOICE :	SOUTHWEST COPIERS INC		COMBINED BILL-DAY	
REGIS:015446	609 FRONT STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 TGC	VENDOR-NO : 152223	416003	CHECK-NO : 000000	72.96
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:015450	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
06/22/92 TGC	VENDOR-NO : 152223	1083982	CHECK-NO : 000000	245.00
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:015940	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	3,931.94
3400 DRAINAGE DIST. MAINT. AVAIL.				
9001 SHOP SUPPLIES				
06/22/92 TGC	VENDOR-NO : 164197	69884	CHECK-NO : 000000	68.49
INVOICE :	A & I FASTENER & SUPPLY CO.		COMBINED BILL-DAY	
REGIS:016020	922 HOUSTON BLVD.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 568		CHK-DATE:000000	
XREF-KEY : BA	SOUTH HOUSTON TX 77587			
06/22/92 TGC	VENDOR-NO : 151100	356-607028-4	CHECK-NO : 000000	57.76
INVOICE :	W W GRAINGER, INC	356-607518-4	COMBINED BILL-DAY	
REGIS:016019	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.				
9001 SHOP SUPPLIES				
06/22/92 TGC	VENDOR-NO : 155360	1924766-0	CHECK-NO : 000000	64.74
INVOICE :	MYERS TIRE SUPPLY		COMBINED BILL-DAY	
REGIS:016021	P O BOX 231203		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77223			
06/22/92 TGC	VENDOR-NO : 151367	128639	CHECK-NO : 000000	96.00
INVOICE :	SNAP-ON TOOLS CORPORATION		COMBINED BILL-DAY	
REGIS:015454	P O BOX 7729		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	THE WOODLANDS TX 77387			
06/22/92 TGC	VENDOR-NO : 152223	1142388	CHECK-NO : 000000	319.80
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:016017	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			
			CATG TOTAL USED	606.79
			DEPT TOTAL USED	91,197.98

F6-KEY TOTAL USED 91,197,58

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	42,292.16	49,396.84	.00	49,396.84
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	600.00	895.00	.00	895.00
100000520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	3,499.81	4,172.19	.00	4,172.19
100000520400	RETIREMENT	29.00	6,831.00	6,860.00	3,170.42	3,689.58	.00	3,689.58
100000520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
100000520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
100000520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.00
100000520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	308.22	1,191.78	.00	1,191.78
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	957.43	2,727.57	.00	2,727.57
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	2,878.66	4,521.34	.00	4,521.34
100000524010	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	77,017.35	79,606.65	.00	79,606.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 MIKE	VENDOR-NO : 159922	JULY 92 RENT	CHECK-NO : 000000	375.00
INVOICE :	DAVIS, J M		COMBINED BILL-DAY	
REGIS:000736	P O BOX 1086		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO	TX 77545		
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	375.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1	000	00	530200	SALARIES & LABOR	1,477.00	149,796.00	151,273.00	68,539.67	82,733.33	.00	82,733.33
1	000	00	530201	TEMPORARY OR EXTRA HELP		800.00	800.00	64.00	736.00	.00	736.00
1	000	00	530250	LONGEVITY		1,695.00	1,695.00	675.00	1,020.00	.00	1,020.00
1	000	00	530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	5,312.58	7,179.42	.00	7,179.42
1	000	00	530400	RETIREMENT	103.00	10,983.00	11,086.00	5,030.54	6,055.46	.00	6,055.46
1	000	00	530500	INSURANCE (GROUP)		23,400.00	23,400.00	23,400.00	.00	.00	.00
1	000	00	530600	WORKERS COMP./UNEMPLOYMENT		1,139.00	1,139.00	1,139.00	.00	.00	.00
1	000	00	530700	TRANSPORTATION & TRAVEL		5,400.00	5,400.00	2,650.00	2,750.00	.00	2,750.00
1	000	00	530701	CONFERENCES/SEMINARS/TRAINING		4,633.00	4,633.00	2,491.05	2,141.95	.00	2,141.95
1	000	00	531010	PROPERTY AND EQUIPMENT		5,795.00	5,795.00	3,879.60	1,915.40	.00	1,915.40
1	000	00	531062	OFFICE SUPPLIES		5,315.00	5,315.00	1,301.27	4,013.73	.00	4,013.73
1	000	00	533020	RENTALS		2,577.00	2,577.00	914.23	1,662.77	.00	1,662.77
1	000	00	534010	FEES AND SERVICES		900.00	900.00	555.50	344.50	.00	344.50
				TOTAL :	1,693.00	224,812.00	226,505.00	115,952.44	110,552.56	.00	110,552.56

F G CPT 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	87,385.80	117,909.20	.00	117,909.20
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	330.00	535.00	.00	535.00
100000540300	SOCIAL SECURITY		16,812.00	16,812.00	6,728.73	10,083.27	.00	10,083.27
100000540400	RETIREMENT		14,684.00	14,684.00	6,266.10	8,417.90	.00	8,417.90
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	1,800.00	1,800.00	.00	1,800.00
100000540701	CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	4,275.98	2,024.02	.00	2,024.02
100000541010	PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	98.25	1,901.75	.00	1,901.75
100000541062	OFFICE SUPPLIES		6,000.00	6,000.00	2,238.81	3,761.19	.00	3,761.19
100000541063	LAW BOOKS	6,000.00	7,350.00	13,350.00	10,261.91	3,088.09	.00	3,088.09
100000543020	RENTALS		1,800.00	1,800.00	769.17	1,030.83	.00	1,030.83
100000544010	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	147,542.44	170,115.56	.00	170,115.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 MIKE	VENDOR-NO : 158000	45132830 45132831	CHECK-NO : 000000	77.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015607	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 MIKE	VENDOR-NO : 162122	066955	CHECK-NO : 000000	173.15
INVOICE :	RODEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015606	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	250.35
1000 GENERAL FUND				
1063 LAW BOOKS				
06/22/92 MIKE	VENDOR-NO : 162282	R889706	CHECK-NO : 000000	106.20
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:015610			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80263			
			CATG TOTAL USED	106.20
1000 GENERAL FUND				
3020 RENTALS				
06/22/92 MIKE	VENDOR-NO : 158768	76895 725815	CHECK-NO : 000000	14.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:015605	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
06/22/92 MIKE	VENDOR-NO : 163619	012878	CHECK-NO : 000000	67.26
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015608	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	82.01
			DEPT TOTAL USED	438.56

F 6 CPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00550200	SALARIES & LABOR	168,350.00	168,250.00	76,816.88	91,533.12	.00	91,533.12
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	5,763.80	7,289.20	.00	7,289.20
1000 00550400	RETIREMENT	11,909.00	11,909.00	5,427.94	6,481.06	.00	6,481.06
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	1,849.66	2,650.34	.00	2,650.34
1000 00553020	RENTALS	2,000.00	2,000.00	342.72	1,657.28	.00	1,657.28
1000 00554010	FEES AND SERVICES	65,000.00	65,000.00	41,934.12	23,065.88	.00	23,065.88
	TOTAL :	285,931.00	285,931.00	149,679.12	136,251.88	.00	136,251.88

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
06/22/92 MIKE	VENDOR-NO : 158000		45054560	CHECK-NO : 000000	4.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015548	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	4.72
1000 GENERAL FUND					
3020 RENTALS					
06/22/92 MIKE	VENDOR-NO : 163619		12897 PARTIAL PYMNT	CHECK-NO : 000000	87.53
INVOICE :	TOTAL COPY SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:015266	10661 ROCKLEY RD			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77099			
				CATG TOTAL USED	87.53
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/22/92 MIKE	VENDOR-NO : 161171		MEMBERSHIP FEE JUNE 1, 92-MAY	CHECK-NO : 000000	235.00
INVOICE :	STATE BAR OF TEXAS		1 , 93 FOR WALTER MCMEANS	COMBINED BILL-DAY	
REGIS:015283	P.O. BOX 149139		13789000	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	AUSTIN	TX 78714			
06/22/92 MIKE	VENDOR-NO : 164019		2680 CURRY	CHECK-NO : 000000	902.50
INVOICE :	HARRISON, KIT W., PH. D.			COMBINED BILL-DAY	
REGIS:015284	2000 POST OAK BLVD			1099-SWITCH=Y	
P.O.NUMBER: 000000000000	SUITE 1706			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77056			
06/22/92 MIKE	VENDOR-NO : 161354		51132 ZAMORA	CHECK-NO : 000000	50.00
INVOICE :	MALDONADO, A E			COMBINED BILL-DAY	
REGIS:015539	P O BOX 53536			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77052			
06/22/92 MIKE	VENDOR-NO : 163897		50558 TUCKER	CHECK-NO : 000000	130.00
INVOICE :	ARNOLD, RONNIE			COMBINED BILL-DAY	
REGIS:015540	510 KING			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 MIKE	VENDOR-NO : 163131	50768 RHEMANN	CHECK-NO : 000000	50.00
INVOICE :	BEELER, KAREN		COMBINED BILL-DAY	
REGIS:015541	307 S 2ND ST, STE A		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 MIKE	VENDOR-NO : 164204	51604 FRANKLIN	CHECK-NO : 000000	50.00
INVOICE :	GARCIA, RUBEN		COMBINED BILL-DAY	
REGIS:015542	301 SOUTH 9TH STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 MIKE	VENDOR-NO : 163040	51575 DANIELS	CHECK-NO : 000000	50.00
INVOICE :	GILL III, NED		COMBINED BILL-DAY	
REGIS:015543	800 BERING DR, STE 140		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77057			
06/22/92 MIKE	VENDOR-NO : 163263	51006 YORK	CHECK-NO : 000000	80.00
INVOICE :	HARLEY, THEDA		COMBINED BILL-DAY	
REGIS:015544	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 MIKE	VENDOR-NO : 156007	2546 2603 FLORES JUVENILE	CHECK-NO : 000000	200.00
INVOICE :	GALVAN, ROSE MARY	100.00	COMBINED BILL-DAY	
REGIS:015545	P O BOX 507	1618 FLORES MENTAL	1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 MIKE	VENDOR-NO : 000372	2782 PEARSON	CHECK-NO : 000000	45.00
INVOICE :	HORN, HAYES		COMBINED BILL-DAY	
REGIS:015546	2523 AVE H		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 MIKE	VENDOR-NO : 159307	2769 BROOKS	CHECK-NO : 000000	392.00
INVOICE :	MILLER, SHERRI L, C S R		COMBINED BILL-DAY	
REGIS:015547	P O BOX 2351		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	2,184.50
			DEPT TOTAL USED	2,276.75

63 1669

FG-KEY TOTAL USED 3,090.31

F G OPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580 00577016	PAYMENT ON PRINCIPAL		250,000.00	250,000.00	250,000.00	.00	.00	.00
580 00577017	PAYMENT ON INTEREST		32,750.00	32,750.00	19,625.00	13,125.00	.00	13,125.00
580 00577018	FEE		400.00	400.00	205.00	195.00	.00	195.00
	TOTAL :		283,150.00	283,150.00	269,830.00	13,320.00	.00	13,320.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400 00587018 FEE	300.00	300.00	867.26	-567.26	.00	-567.26
TOTAL :	52,080.00	52,080.00	35,387.26	16,692.74	.00	16,692.74

F	G	OPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
590	00	597016		PAYMENT ON PRINCIPAL		400,000.00	400,000.00	400,000.00	.00	.00	.00
590	00	597017		PAYMENT ON INTEREST		415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00
590	00	597018		FEE		2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
				TOTAL :		817,000.00	817,000.00	616,500.00	200,500.00	.00	200,500.00

F G 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 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
120500611010	PROPERTY AND EQUIPMENT		250,000.00	250,000.00	143,133.97	106,866.03	.00	106,866.0
120500614010	FEES AND SERVICES	30,000.00	30,000.00	60,000.00	36,228.50	23,771.50	.00	23,771.5
120500615031	ROAD MATERIAL	236,877.00	503,000.00	739,877.00	649,024.54	90,852.46	.00	90,852.4
120500617003	LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	4,347.50	31,402.50	.00	31,402.5
120500617004	ROAD SIGNS	8,000.00	10,000.00	18,000.00	17,914.87	85.13	.00	85.1
120500617005	GAS AND OIL	63,000.00	55,000.00	118,000.00	51,030.53	66,969.47	.00	66,969.4
120500617006	TIRES AND TUBES	12,500.00	15,000.00	27,500.00	20,943.98	6,556.02	.00	6,556.0
120500617007	REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,704.40	2,295.60	.00	2,295.6
120500617008	CULVERTS	17,000.00	6,800.00	23,800.00	14,229.72	9,570.28	.00	9,570.2
120500619020	HERBICIDES	52,150.00	20,000.00	72,150.00	35,259.90	36,890.10	.00	36,890.1
	TOTAL :	464,277.00	989,800.00	1454,077.00	1078,817.91	375,259.09	.00	375,259.0

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
06/22/92 TGC	VENDOR-NO : 151867	INV DATED 6-2-92	CHECK-NO : 000000	11,325.50
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:015850	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
06/22/92 TGC	VENDOR-NO : 151867	INV DATED 6-2-92	CHECK-NO : 000000	11,325.50
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:015848	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
06/22/92 TGC	VENDOR-NO : 151867	INV DATED 6-2-92	CHECK-NO : 000000	11,325.50
INVOICE :	HELFMAN FORD		COMBINED BILL-DAY	
REGIS:015849	P O BOX 721740		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77272		
			CATG TOTAL USED	33,976.50
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
06/22/92 TGC	VENDOR-NO : 153276	2365	CHECK-NO : 000000	4,347.15
INVOICE :	D E DANIEL ENTERPRISES, INC	2366	COMBINED BILL-DAY	
REGIS:015847	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	KATY	TX 77491		
06/22/92 TGC	VENDOR-NO : 153276	2367	CHECK-NO : 000000	8,074.80
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:015846	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY	TX 77491		
06/22/92 TGC	VENDOR-NO : 153276	2401	CHECK-NO : 000000	7,978.83
INVOICE :	D E DANIEL ENTERPRISES, INC	2407	COMBINED BILL-DAY	
REGIS:015845	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	KATY	TX 77491		
06/22/92 TGC	VENDOR-NO : 152372	9465	CHECK-NO : 000000	687.75
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:015844	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474		

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1					
5031 RCAC MATERIAL					
06/22/92 T6C	VENDOR-NO : 152372		9499	CHECK-NO : 000000	3,294.71
INVOICE :	JONES G FINKE, INC		9515	COMBINED BILL-DAY	
REGIS:015813	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
06/22/92 T6C	VENDOR-NO : 152372		9500	CHECK-NO : 000000	1,158.58
INVOICE :	JONES G FINKE, INC			COMBINED BILL-DAY	
REGIS:015814	P O BOX 698			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	SEALY	TX 77474			
06/22/92 T6C	VENDOR-NO : 164009		8861	CHECK-NO : 000000	3,259.95
INVOICE :	SOUTHWEST LIMESTONE, INC.		8862	COMBINED BILL-DAY	
REGIS:015815	P O BOX 488			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ALVIN	TX 77512			
				CATG TOTAL USED	28,801.77
1205 F/M & L/R PCT. # 1					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/22/92 T6C	VENDOR-NO : 151100		356-604934-6	CHECK-NO : 000000	87.60
INVOICE :	W W GRAINGER, INC			COMBINED BILL-DAY	
REGIS:015842	DEPT 352			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PALATINE	IL 60038			
06/22/92 T6C	VENDOR-NO : 161333		1063-28307-1-1	CHECK-NO : 000000	117.71
INVOICE :	SEARS			COMBINED BILL-DAY	
REGIS:015843	COMMERCIAL CREDIT CENTRAL			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 740020			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA	GA 30374			
				CATG TOTAL USED	205.31
1205 F/M & L/R PCT. # 1					
7008 CULVERTS					
06/22/92 T6C	VENDOR-NO : 163795		1206179	CHECK-NO : 000000	1,331.10
INVOICE :	CONCRETE PIPE & PRODUCTS CO IN			COMBINED BILL-DAY	
REGIS:015841	P O BOX 16010			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77222			
				CATG TOTAL USED	1,331.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
9020 HERBICIDES				
06/22/92 TED	VENDOR-NO : 160433	32921	CHECK-NO : 000000	5,548.50
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:015840	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	MONTICELLO AR 71655			
			CATG TOTAL USED	5,548.50
			DEPT TOTAL USED	69,863.18

63 1678

CASH BALANCE	564,069.5

63 1679

FG-KEY TOTAL USED 69,863.18

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	60,916.00	149,084.00	.00	149,084.00
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	29,992.49	7.51	.00	7.51
120600625031	ROAD MATERIAL	-191,877.00	363,755.00	171,878.00	169,045.03	2,832.97	.00	2,832.97
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	38,193.97	15,806.03	.00	15,806.03
120600627006	TIRES AND TUBES	-5,000.00	25,000.00	20,000.00	4,919.05	15,080.95	.00	15,080.95
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-19,000.00	95,000.00	76,000.00	37,519.43	38,480.57	.00	38,480.57
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	359,807.58	293,970.42	.00	293,970.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
06/22/92 TEC	VENDOR-NO : 158061	9728	CHECK-NO : 000000	5,943.60
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:015422	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TEC	VENDOR-NO : 158061	9743	CHECK-NO : 000000	136.53
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:015509	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TEC	VENDOR-NO : 158061	9753	CHECK-NO : 000000	5,598.27
INVOICE :	AMERICAN MATERIALS, INC	9760	COMBINED BILL-DAY	
REGIS:015874	P O BOX 935	9771	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
06/22/92 TEC	VENDOR-NO : 152137	8759	CHECK-NO : 000000	200.61
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:015415	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
06/22/92 TEC	VENDOR-NO : 152137	8792	CHECK-NO : 000000	184.14
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:015511	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
06/22/92 TEC	VENDOR-NO : 152137	8793	CHECK-NO : 000000	684.69
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:015510	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
06/22/92 TEC	VENDOR-NO : 152137	8846	CHECK-NO : 000000	147.72
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:015875	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSHARON TX 77583			
06/22/92 TEC	VENDOR-NO : 163814	6412	CHECK-NO : 000000	2,025.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:015420	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 000000000000			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				
06/22/92 TGC	VENDOR-NO : 163814	6426	CHECK-NO : 000000	4,050.00
INVOICE :	GATOR CHEMICAL INTERNAT'L, INC		COMBINED BILL-DAY	
REGIS:015883	P O BOX 8187		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	SHREVEPORT LA 71148			
			CATG TOTAL USED	18,970.56
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
06/22/92 TGC	VENDOR-NO : 150844	78867	CHECK-NO : 000000	617.85
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:015423	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/22/92 TGC	VENDOR-NO : 151244	19640	CHECK-NO : 000000	923.04
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:015880	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	1,540.89
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
06/22/92 TGC	VENDOR-NO : 156069	21950,21953,22675,22697,22722,	CHECK-NO : 000000	613.54
INVOICE :	SIRCUHAL'S TIRE & RECAPPING	22782	COMBINED BILL-DAY	
REGIS:015421	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 450619		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	613.54
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/22/92 TGC	VENDOR-NO : 155593	16775	CHECK-NO : 000000	36.97
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:015884	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 21321		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77226			
06/22/92 TGC	VENDOR-NO : 163256	4797	CHECK-NO : 000000	50.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:015515	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 31506		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77231			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/22/92 TGC	VENDOR-NO : 152347	4393	CHECK-NO : 000000	245.00
INVOICE :	DIAMOND "C" CLEANING EQUIPMENT		COMBINED BILL-DAY	
REGIS:015414	603 SOUTH MEADOW		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1512		CHK-DATE:000000	
XREF-KEY : EA	EL CAMPO TX 77437			
06/22/92 TGC	VENDOR-NO : 000079	26878	CHECK-NO : 000000	166.46
INVOICE :	JCE GRILLO CHEV CLDS DODGE GEO	26876	COMBINED BILL-DAY	
REGIS:015882	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
06/22/92 TGC	VENDOR-NO : 152834	17745	CHECK-NO : 000000	45.00
INVOICE :	GULF COAST GRAVELY TRACTOR CO		COMBINED BILL-DAY	
REGIS:015881	13615 HWY 6 @ HWY 521		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ARCOLA TX 77583			
06/22/92 TGC	VENDOR-NO : 152759	177732	CHECK-NO : 000000	122.39
INVOICE :	HI-LO AUTO SUPPLY #117	179099	COMBINED BILL-DAY	
REGIS:015513	3410 FM 2234	179102	1099-SWITCH=N	
P.O.NUMBER: 000000000000		179409	CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77489			
06/22/92 TGC	VENDOR-NO : 152759	179441	CHECK-NO : 000000	184.26
INVOICE :	HI-LO AUTO SUPPLY #117	179857	COMBINED BILL-DAY	
REGIS:015876	3410 FM 2234	179862	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77489			
06/22/92 TGC	VENDOR-NO : 000098	C 721574	CHECK-NO : 000000	106.60
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C 775529	COMBINED BILL-DAY	
REGIS:015418	12800 N W FREEWAY	C 775526	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77212			
06/22/92 TGC	VENDOR-NO : 000691	7730	CHECK-NO : 000000	46.45
INVOICE :	R L SARGENT COMPANY, INC		COMBINED BILL-DAY	
REGIS:015417	8285 EL RIO		1099-SWITCH=N	
P.O.NUMBER: 000000000000	SUITE 160		CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77054			
06/22/92 TGC	VENDOR-NO : 158090	07	CHECK-NO : 000000	20.48
INVOICE :	SENIOR'S COUNTRY STORE	57	COMBINED BILL-DAY	
REGIS:015424	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ROUTE 1, BOX 398		CHK-DATE:000000	
XREF-KEY : EA	ARCOLA TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/22/92 TGC	VENDOR-NO : 156223	104652	CHECK-NO : 000000	53.45
INVOICE :	SOUTH TEXAS REBUILDERS		COMBINED BILL-DAY	
REGIS:015415	AUTO ELECTRIC SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	22303 HIGHWAY 6		CHK-DATE:000000	
XREF-KEY : BA	MANVEL TX 77578			
06/22/92 TGC	VENDOR-NO : 158366	23900	CHECK-NO : 000000	139.00
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:015508	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	1,216.06
			DEPT TOTAL USED	22,341.05

63 1685

CASH BALANCE	360,199.03

63 1686

FG-KEY TOTAL USED 22,341.05

F & 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	118,743.40	31,256.60	.00		31,256.60
120700635031	ROAD MATERIAL	500,000.00	500,000.00	471,614.18	28,385.82	.00		28,385.82
120700637005	GAS AND OIL	35,000.00	35,000.00	19,173.52	15,826.48	.00		15,826.48
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	625,542.25	179,457.75	.00		179,457.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
06/22/92 TGC	VENDOR-NO : 151100	356-606875-9	CHECK-NO : 000000	104.85
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:016033	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
06/22/92 TGC	VENDOR-NO : 164188	23986,23987,23988,23989	CHECK-NO : 000000	42,640.00
INVOICE :	MILLER IMPLEMENT CO., INC.		COMBINED BILL-DAY	
REGIS:016042	20222 FM 362 NORTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 29		CHK-DATE:000000	
XREF-KEY : EA	WALLER TX 77484			
			CATG TOTAL USED	42,744.85
			DEPT TOTAL USED	42,744.85

63 1689

CASH BALANCE	169,135.19

63 1690

FG-KEY TOTAL USED 42,744.85

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	23,786.50	176,213.50	.00	176,213.50
120800644010	FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	30,937.14	39,062.86	.00	39,062.86
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	-4,500.59	15,000.00	10,500.00	3,182.59	7,317.41	.00	7,317.41
120800647004	ROAD SIGNS	-5,000.00	18,000.00	13,000.00	4,505.84	8,494.16	.00	8,494.16
120800647005	GAS AND OIL	-27,000.00	90,000.00	63,000.00	23,969.04	39,030.96	.00	39,030.96
120800647006	TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,008.32	6,491.68	.00	6,491.68
120800647007	REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	71,366.89	118,633.11	.00	118,633.11
120800647008	CULVERTS	-12,000.00	40,000.00	28,000.00	6,545.12	21,454.88	.00	21,454.88
120800649020	HERBICIDES	-15,000.00	50,000.00	35,000.00	10,742.84	24,257.16	.00	24,257.16
	TOTAL :	-166,000.00	923,000.00	757,000.00	188,121.04	568,878.96	.00	568,878.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4					
4010 FEES AND SERVICES					
06/22/92 TGC	VENDOR-NO : 162651		30237	CHECK-NO : 000000	1,207.08
INVOICE :	BATTERSON, INC.			COMBINED BILL-DAY	
REGIS:015618	1120 WEST 15TH 1/2 STREET			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1933			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77251			
06/22/92 TGC	VENDOR-NO : 000094		4	CHECK-NO : 000000	3,324.00
INVOICE :	MORTON BROTHERS, INC			COMBINED BILL-DAY	
REGIS:015616	2505 ALAMO ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
				CATG TOTAL USED	4,531.08
1208 F/M & L/R PCT. # 4					
7004 ROAD SIGNS					
06/22/92 TGC	VENDOR-NO : 154904		0505	CHECK-NO : 000000	29.80
INVOICE :	SMITH MUNICIPAL SUPPLIES INC			COMBINED BILL-DAY	
REGIS:015615	P O BOX 2238			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588			
				CATG TOTAL USED	29.80
1208 F/M & L/R PCT. # 4					
7005 GAS AND OIL					
06/22/92 TGC	VENDOR-NO : 159000		2323	CHECK-NO : 000000	2,357.29
INVOICE :	SOUTH COAST ENERGY, INC		2342	COMBINED BILL-DAY	
REGIS:015621	P O BOX 451271			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77245			
				CATG TOTAL USED	2,357.29
1208 F/M & L/R PCT. # 4					
7007 REPAIRS & PARTS/SHOP SUPPLIES					
06/22/92 TGC	VENDOR-NO : 000405		366063	CHECK-NO : 000000	23.19
INVOICE :	ACETYLENE OXYGEN COMPANY		076479	COMBINED BILL-DAY	
REGIS:015626	P O BOX 430			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HARLINGEN	TX 78551			
06/22/92 TGC	VENDOR-NO : 153202		44662 44216 44391 44307 44497	CHECK-NO : 000000	975.41
INVOICE :	BROOKSHIRE TRUCK		44494 44217 44535 44122	COMBINED BILL-DAY	
REGIS:015617	& TRAILER PARTS			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1495			CHK-DATE:000000	
XREF-KEY : BA	BROOKSHIRE	TX 77423			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/22/92 TGC INVOICE : REGIS:015620 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-06518-5	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.06
06/22/92 TGC INVOICE : REGIS:015627 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000068 HOME LUMBER & HARDWARE CO 1621 AVE H ROSENBERG TX 77471	608337,613336,616952,616963, 616964,616953,617102,617204 618907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	266.62
06/22/92 TGC INVOICE : REGIS:015619 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155208 INDUSTRIAL CHEMICAL CLEANER P O BOX 14262 HOUSTON TX 77221	21008	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	721.00
06/22/92 TGC INVOICE : REGIS:015625 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	32771	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.00
06/22/92 TGC INVOICE : REGIS:015624 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158431 OLD KATY WAREHOUSE 8741 TOLLIS STREET HOUSTON TX 77055	15798	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.50
06/22/92 TGC INVOICE : REGIS:015623 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	1184820	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	897.00
06/22/92 TGC INVOICE : REGIS:015628 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157306 WAGNER HARDWARE, INC. 5233 BELLAIRE BLVD BELLAIRE TX 77401	256711,256617,256517 256590,25663,256649, 256722,256656,256748 256688,256737	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	193.72
			CATG TOTAL USED	3,212.50
			DEPT TOTAL USED	10,130.67

63 1694

CASH BALANCE	686,434.06

63 1695

FG-KEY TOTAL USED 10,130.67

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000	00	650	200	SALARIES & LABOR	15,337.00	15,337.00	7,015.20	8,321.80	.00		8,321.80
1000	00	650	250	LONGEVITY	60.00	60.00	10.00	50.00	.00		50.00
1000	00	650	300	SOCIAL SECURITY	1,178.00	1,178.00	537.47	640.53	.00		640.53
1000	00	650	400	RETIREMENT	1,078.00	1,078.00	491.76	586.24	.00		586.24
1000	00	650	500	INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00		.00
1000	00	650	600	WORKERS COMP./UNEMPLOYMENT	98.00	98.00	98.00	.00	.00		.00
				TOTAL :	21,651.00	21,651.00	12,052.43	9,558.57	.00		9,558.57

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300	00	667016		PAYMENT ON PRINCIPAL		.00	.00	.00	.00	.00	.00
7300	00	667017		PAYMENT ON INTEREST		1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64
7300	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
1000 00670200	SALARIES & LABOR	32,963.00	32,545.00	65,508.00	21,027.05	44,480.95	.00	44,480.95
1000 00670250	LONGEVITY	60.00	70.00	130.00	35.00	95.00	.00	95.00
1000 00670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	1,579.90	3,443.10	.00	3,443.10
1000 00670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,474.33	3,120.67	.00	3,120.67
1000 00670500	INSURANCE (GROUP)	3,900.00	3,900.00	7,800.00	3,900.00	3,900.00	.00	3,900.00
1000 00670600	WORKERS COMP./UNEMPLOYMENT		249.00	249.00	249.00	.00	.00	.00
1000 00671010	PROPERTY AND EQUIPMENT	1,000.00	2,500.00	3,500.00	992.39	2,507.61	.00	2,507.61
1000 00671062	OFFICE SUPPLIES	2,100.00	250.00	2,350.00	946.89	1,403.11	.00	1,403.11
1000 00674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	26,786.86	18,213.14	.00	18,213.14
	TOTAL :	64,862.00	69,293.00	134,155.00	56,991.42	77,163.58	.00	77,163.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 MIKE	VENDOR-NO : 163961	COURT REPORTING FEES 6/8/92	CHECK-NO : 000000	901.40
INVOICE :	ACAIR, ROGER N.	6/12/92	COMBINED BILL-DAY	
REGIS:015795	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	7111 AUTUMN GROVE DRIVE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
06/22/92 MIKE	VENDOR-NO : 163319	23139 23141 ROSAS	CHECK-NO : 000000	375.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:015412	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
06/22/92 MIKE	VENDOR-NO : 160137	VISITING JUDGE IMPACT COURT	CHECK-NO : 000000	1,318.15
INVOICE :	MC KELLIPS, JOHN L	FOR MONTH OF MAY 1992	COMBINED BILL-DAY	
REGIS:015413	3601 ALLEN PARKWAY, #1053		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77019			
			CATG TOTAL USED	2,594.55
			DEPT TOTAL USED	2,594.55

F 6 DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAI
1000 00680200	SALARIES & LABOR	27,666.00	.00	27,666.00	6,148.00	21,518.00	.00	21,518.0
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	260.00	7,670.00	.00	7,670.0
1000 00680250	LONGEVITY	590.00	.00	590.00	70.00	520.00	.00	520.0
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	487.96	2,281.04	.00	2,281.0
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	435.26	2,102.74	.00	2,102.7
1000 00680500	INSURANCE (GROUP)		.00	.00	.00	.00	.00	.0
1000 00680600	WORKERS COMP./UNEMPLOYMENT		.00	.00	.00	.00	.00	.0
1000 00680701	CONFERENCES/SEMINARS/TRAINING	750.00	.00	750.00	.00	750.00	.00	750.0
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	812.03	3,687.97	.00	3,687.9
1000 00683020	RENTALS	2,200.00	.00	2,200.00	.00	2,200.00	.00	2,200.0
	TOTAL :	49,943.00	.00	49,943.00	8,213.25	41,729.75	.00	41,729.7

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/22/92 MIKE	VENDOR-NO : 158000	45093851	CHECK-NO : 000000	30.41
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015281	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 MIKE	VENDOR-NO : 158000	45124850	CHECK-NO : 000000	6.96
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015282	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	37.37
			DEPT TOTAL USED	37.37

F G CPT 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	39,663.78	55,425.22	.00	55,425.22
1000 00690201	TEMPORARY OR EXTRA HELP	3,000.00	.00	3,000.00	1,821.00	1,179.00	.00	1,179.00
1000 00690250	LONGEVITY		390.00	390.00	110.00	280.00	.00	280.00
1000 00690300	SOCIAL SECURITY		7,725.00	7,725.00	3,246.42	4,478.58	.00	4,478.58
1000 00690400	RETIREMENT		7,069.00	7,069.00	2,854.19	4,214.81	.00	4,214.81
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	1,000.00	1,400.00	.00	1,400.00
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	7,282.26	12,717.74	.00	12,717.74
1000 00693030	ELECTION EXPENSES		125,000.00	125,000.00	53,685.86	71,314.14	.00	71,314.14
1000 00694310	FEES AND SERVICES		11,198.00	11,198.00	6,745.16	4,452.84	.00	4,452.84
	TOTAL :		299,474.00	299,474.00	139,258.40	160,215.60	.00	160,215.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/22/92 MIKE	VENDOR-NO : 159846	582936 ACCT 15418056873	CHECK-NO : 000000	128.2
INVOICE :	PITNEY BOWES INC		COMBINED BILL-DAY	
REGIS:014716	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	LOUISVILLE KY 40285			
			CATG TOTAL USED	128.2
			DEPT TOTAL USED	128.2

63 1704

FG-KEY TOTAL USED 2,760.

F G CPT 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	.00
6300 00707017 PAYMENT ON INTEREST	.00	.00	.00	.00	.00	.00	.00
6300 00707018 FEE	.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-REMAI
1000 00750200	SALARIES & LABOR		.00	.00	.00	.00	.00	.0
1000 00750250	LONGEVITY		.00	.00	.00	.00	.00	.0
1000 00750300	SOCIAL SECURITY		.00	.00	.00	.00	.00	.0
	TOTAL :		.00	.00	.00	.00	.00	.0

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
930001930200	SALARIES & LABOR	66,086.00	66,086.00	37,564.00	28,522.00	.00	28,522.00
930001930250	LONGEVITY	660.00	660.00	165.00	495.00	.00	495.00
930001930300	SOCIAL SECURITY	5,137.12	5,137.12	2,915.17	2,221.95	.00	2,221.95
930001930400	RETIREMENT	4,652.80	4,652.80	2,704.03	1,948.77	.00	1,948.77
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	900.00	3,800.00	.00	3,800.00
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	60,663.15	106,102.53	.00	106,102.53
	TOTAL :	295,504.97	295,504.97	117,603.39	177,901.58	.00	177,901.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP					
4010 FEES AND SERVICES					
06/22/92 ANN	VENDOR-NO : 160284		INV DATED 6-2-92	CHECK-NO : 000000	1,650.00
INVOICE :	VOLUNTEERS OF AMERICA			COMBINED BILL-DAY	
REGIS:015567	2009 EAST LAMAR BLVD SUITE 200			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 200276			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON	TX 76006			
06/22/92 ANN	VENDOR-NO : 163902		SMITH, JANICE	CHECK-NO : 000000	864.15
INVOICE :	SANTA MARIA HOSTEL		TAYLOR, BARBARA	COMBINED BILL-DAY	
REGIS:015570	807 PASCHALL ST			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77009			
06/22/92 ANN	VENDOR-NO : 164032		LUCKY, MARK, BOLDEN, LINDA,	CHECK-NO : 000000	2,671.00
INVOICE :	SHOULDER		MOODY, BARRY	COMBINED BILL-DAY	
REGIS:015572	7655 BELLFORT			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 4300			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			
06/22/92 ANN	VENDOR-NO : 160757		13176	CHECK-NO : 000000	2,565.00
INVOICE :	DRUG SCREENS INC			COMBINED BILL-DAY	
REGIS:015575	P O BOX 890745			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77289			
06/22/92 ANN	VENDOR-NO : 163035		HARRIS, ROBBIE	CHECK-NO : 000000	1,050.00
INVOICE :	STAR OF HOPE INC.		LINARES, CARLOS	COMBINED BILL-DAY	
REGIS:015574	DBA FRIENDSHIP RANCH			1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 4052			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77210			
06/22/92 ANN	VENDOR-NO : 156491		TAYLOR, CHARLES	CHECK-NO : 000000	400.00
INVOICE :	WEST OAKS - FORT BEND		SHERROD, BOBBY	COMBINED BILL-DAY	
REGIS:015579	P O BOX 741389		DOYNE, ANDREW	1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77274			
06/22/92 ANN	VENDOR-NO : 000803		INV DATED 6-1-92	CHECK-NO : 000000	1,770.00
INVOICE :	FORT BEND REGIONAL COUNCIL ON			COMBINED BILL-DAY	
REGIS:015976	ALCOHOLISM & DRUG ABUSE, INC			1099-SWITCH=N	
P.O.NUMBER: 000000000000	4203 AVE H, STE 16			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			
06/22/92 ANN	VENDOR-NO : 161537		MARCH 1992 COLEMAN, KIREY	CHECK-NO : 000000	140.00
INVOICE :	GRID PROGRAM		OLIVIAS, PHILLIP	COMBINED BILL-DAY	
REGIS:015978	3000 WESLAYAN, STE 340			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77027			
				CATG TOTAL USED	11,110.00
				DEPT TOTAL USED	11,110.00

63 1709

FG-KEY TOTAL USED 11,110

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	16,044.00	8,024.00	.00		8,024.00
9	50	0	2950250	LONGEVITY	80.00	80.00	75.00	5.00	.00		5.00
9	50	0	2950300	SOCIAL SECURITY	1,847.23	1,847.23	1,225.34	621.89	.00		621.89
9	50	0	2950400	RETIREMENT	1,690.13	1,690.13	1,128.33	561.80	.00		561.80
				TOTAL :	27,685.36	27,685.36	18,472.67	9,212.69	.00		9,212.69

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	7,673.28	10,085.72	.00	10,085.7
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	587.11	771.89	.00	771.8
0600 06060400	RETIREMENT		1,243.00	1,243.00	257.50	985.50	.00	985.5
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	1,486.22	1,210.78	.00	1,210.7
0600 06061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	7,282.42	22,277.58	.00	22,277.5
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	1,846.02	1,973.98	.00	1,973.9
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,266.14	4,847.86	.00	4,847.8
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	23,647.34	5,318.66	.00	5,318.66
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	150.77	341.23	.00	341.23
	TOTAL :	12,000.00	91,438.00	103,438.00	55,527.37	47,910.63	.00	47,910.63

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0701 CONFERENCES/SEMINARS/TRAINING				
06/22/92 BL	VENDOR-NO : 000560	INV 22118 - CASEY, BURGER	CHECK-NO : 000000	348.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:015285	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 BL	VENDOR-NO : 159292	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	94.75
INVOICE :	CASEY, RUTH	N O V A SEMINAR	COMBINED BILL-DAY	
REGIS:015279		JUNE 4-7, 1992	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		ALBUQUERQUE, NEW MEXICO	CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 BL	VENDOR-NO : 163934	EXPENSE REIMBURSEMENT	CHECK-NO : 000000	200.73
INVOICE :	BURGER KELLY JO	N O V A SEMINAR	COMBINED BILL-DAY	
REGIS:015278		ALBUQUERQUE, NEW MEXICO	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		JUNE 4-7, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	643.48
0600 DA BAD CK COLLECTION FEE ACCT.				
1010 PROPERTY AND EQUIPMENT				
06/22/92 BL	VENDOR-NO : 160298	INV 380012	CHECK-NO : 000000	964.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:015407	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
06/22/92 BL	VENDOR-NO : 162554	INV 76218	CHECK-NO : 000000	101.98
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:015521	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,065.98
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
06/22/92 BL	VENDOR-NO : 154424	INV 20464	CHECK-NO : 000000	123.23
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:015851	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
06/22/92 BL	VENDOR-NO : 155980	INV 3120	CHECK-NO : 000000	64.95
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:015277	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 BL	VENDOR-NO : 155980	INV 3113	CHECK-NO : 000000	20.00
INVOICE :	ICEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:015273	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	208.18
0600 DA BAD CK COLLECTION FEE ACCT.				
4058 WITNESS EXPENSE				
06/22/92 BL	VENDOR-NO : 164025	INV 00206	CHECK-NO : 000000	14.16
INVOICE :	ROSE GARDEN RESTAURANT		COMBINED BILL-DAY	
REGIS:015791	5111 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77469			
06/22/92 BL	VENDOR-NO : 163950	INV 0603	CHECK-NO : 000000	216.00
INVOICE :	EXPRESS INN		COMBINED BILL-DAY	
REGIS:015984	26010 S W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 BL	VENDOR-NO : 000560	INV 22401, 22400, 22338, 22339	CHECK-NO : 000000	10,675.00
INVOICE :	SEEWEE'S TRAVEL	22417, 22541, 22432, 22435,	COMBINED BILL-DAY	
REGIS:015286	611 JACKSON ST	22565, 22660, 22776, 22408,	1099-SWITCH=N	
P.O.NUMBER: 000000000000		22542, 22540, 22539, & 22574	CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	10,905.16
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
06/22/92 BL	VENDOR-NO : 164015	INV DATED 6-10-92	CHECK-NO : 000000	47.50
INVOICE :	BURKE SIGN CO		COMBINED BILL-DAY	
REGIS:015961	P O BOX 623		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				
06/22/92 BL	VENDOR-NO : 157787	INV 013463	CHECK-NO : 000000	100.00
INVOICE :	ARMSTRONG FORENSIC LABORATORY		COMBINED BILL-DAY	
REGIS:015967	330 LOCH'N GREEN TRAIL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ARLINGTON TX 76012			
06/22/92 BL	VENDOR-NO : 162194	INV 024271160	CHECK-NO : 000000	96.19
INVOICE :	LANIER WORLDWIDE, INC		COMBINED BILL-DAY	
REGIS:015268	LANIER VOICE PRODUCTS		1099-SWITCH=N	
P.O.NUMBER: 000000000000	98 ANNEX BOX 810		CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30398			
			CATG TOTAL USED	243.69
0600 DA BAD CK COLLECTION FEE ACCT.				
4012 SPECIAL CRIMINAL INVESTIGATION				
06/22/92 BL	VENDOR-NO : 154863	REIMBURSEMENT EXPENSE ON	CHECK-NO : 000000	7.60
INVOICE :	GREGORY, H C	CRIMINAL INVESTIGATION ON	COMBINED BILL-DAY	
REGIS:015898		ARSON CASE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	7.60
			DEPT TOTAL USED	13,074.09

63 1715

FG-KEY TOTAL USED 13,074.09

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	9,062.15	11,421.85	.00	11,421.85
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	702.86	984.14	.00	984.14
1600 06160400	RETIREMENT	1,524.00	1,524.00	668.08	855.92	.00	855.92
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	701.00	799.00	.00	799.00
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	887.13	612.87	.00	612.87
1600 06163020	RENTALS	2,300.00	2,300.00	1,142.70	1,157.30	.00	1,157.30
1600 06163050	BOOKS & MAGAZINES	39,000.00	39,000.00	21,470.34	17,529.66	.00	17,529.66
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	42,206.71	39,096.29	.00	39,096.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
06/22/92 BL	VENDOR-NO : 156460	RENEWAL NOTICE FOR THE HOUSTON	CHECK-NO : 000000	19.50
INVOICE :	HOUSTON BAR ASSOC	LAWYER	COMBINED BILL-DAY	
REGIS:015714	1300 FIRST CITY TOWER		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1001 FANNIN ST		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77002			
			CATG TOTAL USED	19.50
			DEPT TOTAL USED	19.50

63 1718

FG-KEY TOTAL USED 19.50

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	8,423.38	-23.38	.00	-23.38
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	23,275.19	35,278.81	.00	35,278.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
4010 FEES AND SERVICES				
06/22/92 BL	VENDOR-NO : 154778	INV 14832	CHECK-NO : 000000	30.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:015402	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
06/22/92 BL	VENDOR-NO : 161955	INV 205-011746	CHECK-NO : 000000	25.45
INVOICE :	TRANS UNION CORP		COMBINED BILL-DAY	
REGIS:015270	HOUSTON METRO DIVISION		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	FILE 98305 BOX 4593		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77210			
06/22/92 BL	VENDOR-NO : 161952	#605VC06453	CHECK-NO : 000000	3.50
INVOICE :	CSC CREDIT SERVICES, INC		COMBINED BILL-DAY	
REGIS:015405	P O BOX 200620		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
06/22/92 BL	VENDOR-NO : 155101	#51141935	CHECK-NO : 000000	160.64
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:015852	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
06/22/92 BL	VENDOR-NO : 160453	ACCT 713-899-6925	CHECK-NO : 000000	17.51
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:015794	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	237.60
			DEPT TOTAL USED	237.60

63 1721

FG-KEY TOTAL USED 237.60

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	61,620.00	30,820.00	.00	30,820.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	4,682.40	2,411.00	.00	2,411.00
960007960400	RETIREMENT		6,147.40	6,147.40	4,313.40	1,834.00	.00	1,834.00
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	6,300.00	203.00	.00	203.00
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	27,107.00	-6,684.00	.00	-6,684.00
	TOTAL :	16,323.00	117,651.17	133,974.17	104,633.32	29,340.85	.00	29,340.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4010 FEES AND SERVICES				
06/22/92 ANN	VENDOR-NO : 164210	APRIL BILLING 1992	CHECK-NO : 000000	1,050.00
INVOICE :	COX, CHARLES L PH D		COMBINED BILL-DAY	
REGIS:015889	2246 BISSONNET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77005			
			CATG TOTAL USED	1,050.00
			DEPT TOTAL USED	1,050.00

63 1724

FG-KEY TOTAL USED	1,050.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 07990200	SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	339,654.08	220,905.72	.00	220,905.72
9500 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	26,329.63	18,478.22	.00	18,478.22
9500 07990400	RETIREMENT		40,827.32	40,827.32	23,959.97	16,867.35	.00	16,867.35
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	20,934.20	2,391.42	.00	2,391.42
9900 07992080	SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	12,390.85	10,836.41	.00	10,836.41
9900 07994005	FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
9500 07994010	FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
	TOTAL :		718,722.85	718,722.85	430,603.73	288,119.12	.00	288,119.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0709 TRANSPORTATION & TRAVEL				
06/22/92 TGC	VENDOR-NO : 158236	REIMBURSEMENT CASH ADVANCE	CHECK-NO : 000000	312.33
INVOICE :	ADULT COMMUNITY SUPERVISION	ACCT. - R. MORENO - J. PULIDO	COMBINED BILL-DAY	
REGIS:014423	& CORRECTIONS CASH ADVANCE	#702 ROOM, #703 MEALS	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		#704 MEALS	CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 MC	VENDOR-NO : 158236	CK #714, 715 REIMBURSEMENT	CHECK-NO : 000000	96.00
INVOICE :	ADULT COMMUNITY SUPERVISION	TO CASH ADVANCE	COMBINED BILL-DAY	
REGIS:015564	& CORRECTIONS CASH ADVANCE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 MC	VENDOR-NO : 000560	5018	CHECK-NO : 000000	184.00
INVOICE :	SEEWEE'S TRAVEL		COMBINED BILL-DAY	
REGIS:015977	611 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 MC	VENDOR-NO : 158236	CK 716	CHECK-NO : 000000	21.36
INVOICE :	ADULT COMMUNITY SUPERVISION		COMBINED BILL-DAY	
REGIS:013384	& CORRECTIONS CASH ADVANCE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 MC	VENDOR-NO : 158236	CK 680,681	CHECK-NO : 000000	154.67
INVOICE :	ADULT COMMUNITY SUPERVISION	REIMBURSEMENT CASH ADVANCE	COMBINED BILL-DAY	
REGIS:015565	& CORRECTIONS CASH ADVANCE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 MC	VENDOR-NO : 158236	REIMBURSEMENT CAS ADVANCE	CHECK-NO : 000000	400.00
INVOICE :	ADULT COMMUNITY SUPERVISION	CK 722	COMBINED BILL-DAY	
REGIS:015566	& CORRECTIONS CASH ADVANCE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
06/22/92 MC	VENDOR-NO : 164208	TRAVEL FOR JUNE 1992	CHECK-NO : 000000	44.00
INVOICE :	TODD, SUZIE		COMBINED BILL-DAY	
REGIS:015569			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	1,212.36

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
06/22/92 MC	VENDOR-NO : 158000	45683460,45825250,45571051,	CHECK-NO : 000000	276.99
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45901200	COMBINED BILL-DAY	
REGIS:015568	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
06/22/92 MC	VENDOR-NO : 154424	20408	CHECK-NO : 000000	35.00
INVOICE :	TEXAS DISTRICT & COUNTY		COMBINED BILL-DAY	
REGIS:015582	ATTORNEY'S ASSOCIATION		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1210 NUECES, SUITE 200		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78701			
06/22/92 MC	VENDOR-NO : 000773	713 342 2761	CHECK-NO : 000000	132.55
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:015573	P O BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
06/22/92 MC	VENDOR-NO : 162503	713 342 2761 801	CHECK-NO : 000000	205.65
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:015993	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY MO 64184			
06/22/92 MC	VENDOR-NO : 162122	066953	CHECK-NO : 000000	54.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015571	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
06/22/92 MC	VENDOR-NO : 162122	066878	CHECK-NO : 000000	88.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:015580	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	796.19
			DEPT TOTAL USED	2,008.55

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 September 8, 19 92.

STARTING WITH
FILM CODE NO. 92 - Vol.63 Pg.1387

ENDING WITH
FILM CODE NO. 92 - Vol.63 Pg. 1727

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 8th DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.63 Pg. 1730.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

AGENDA
FORT BEND COUNTY COMMISSIONERS COURT
JANE LONG ANNEX, RICHMOND, TEXAS
REGULAR SESSION
MONDAY, JULY 6, 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 June 22, 1992.

4. Announcements.

5. Approve changes in depository pledge contracts.

6. Approve line item transfers in budgets.

7. Approve out-of-town travel requests for County personnel and enter into record the travel requests for elected officials.

8. Approve agreements/contracts for County equipment or services.

9. Mr. Roman Bohachevsky, County Librarian, re: (1) consider approving payment #10 in the amount of $69,594.39 to Drymalla Construction Co. for Missouri city branch library project; (2) consider amending contract with Professional Services Industries Inc. by $374.50 for testing services at Missouri City branch library; (3) consider approving payment #8 in the amount of $8,948.25 to Brooks Assn. AIA for First Colony branch library project; (4) consider approving contract with McBride-Ratcliff & Assoc. for testing services at First Colony branch library.

10. Consider approving appointment of replacement director to the Board of Sienna Plantation Levee Improvement District.

11. Discuss and consider approving an Order regarding Houston-Southwest Airport.

12. Marsha Gaines, Tax Assessor/Collector, re: (1) consider approving funding of security for Sugar Land Annex; (2) consider approving renovation of Sugar Land Annex; (3) accept and deposit check #0036288 in the amount of $156 for refund of overpayment of seminar registration; (4) consider approving contract and bond for Fort Bend Toyota Jeep Eagle Subaru; (5) consider approving microfilm conversion of tax receipts for years 1985, 1986 & 1987 at cost of $40,435.

13. Kathy Hynson, County Treasurer, re: consider reissuing two stale-dated checks in the amounts of $145.96 & $195.84.

14. Consider approving payment of bills for Fort Bend Flood Control Water Supply Corp.

15. Consider approving payment of bills for Fort Bend Surface Water Supply Corp and consider authorizing transfer of funds.

16. Discuss and consider approving $1,000 grant in support of North Texas Poison Control Center.

17. Consider approving invoice #4 in the amount of $327 to Don A. Hartfiel, Architect for services rendered on the Adult Community Supervision & Corrections project.

18. Consider approving invoice in the amount of $22,312.50 to DiStefano / Santopetro Architects for services rendered on alternative school project.

19. Consider approving amendment #2 to contract #708035 and amendment #3 to contract #707005 with Texas Dept. of Housing & Community Affairs for the 5th Street Project (Stafford area).

20. Consider approving agreement between Fort Bend County and City of Beasley to coordinate emergency management programs.

Aug 10 10 AM SW *

21. Set public hearing for replat of Old Mill Retail Park Commercial Reserve F & G, Pct. 3.

22. Receive for recording the annual fee officers report.

23. Consider approving contract for architectural services with Don Hartfiel for Vehicle Maintenance Facility.

24. Consider approving change order #2 in the amount of $200 and pay application #1 in the amount of $37,852 from Bass Construction Co. for renovation to Adult Community Supervision & Correc. Bldg. (#92-069).

25. Consider approval of real estate appraisal on West Bellfort extension.

26. Consider approving additional cost of surveying by Kelly Kaluza & Assoc. for right-of-way on proposed extension of West Bellfort, Pct. 3.

27. Consider accepting replacement letter of credit #605 in the amount of $35,175 for West Airport Blvd. in Oaklake and release original letter of credit #91-004 in the amount of $35,175, Pct. 3.

28. Consider approving application from Warner Cable Communications to lay cable along & under streets in Pheasant Creek Sub., Pct. 3.

29. Consider approving plats on Point Royale; Homeward Way & Pecan Orchard Dr.; Lexington Blvd. street dedication; First Colony MUD #5, replat of Parcel J-1, Pct. 4.

30. Authorize advertising for construction of Kitty Hollow Park facilities.

31. Accept easement from Timothy M. Cousins & JoAnn Cousins, Pct. 2.

32. Set public hearing for traffic control devices on Plantation Dr. at Windmill Dr., Windmill Dr. at Landscape Way and Windmill Dr. at Ironwood Dr., Pct. 4.

33. Transfer employee position from Pct. 4 to County Judge for Grants Administrator.

34. Authorize advertising for bids for road materials which are not currently on contract.

35. 10:00 a.m. - Hold public hearing for installation of traffic control devices on Earlswood Dr. & Woodleigh Dr., Pct. 3 and consider action.

36. 10:15 a.m. - Hold public hearing for installation of stop signs on Old Needville Fairchilds Rd. & Baker/Padon Rd., Pct. 1 and consider action.

37. Approve bills.

38. Meet in Closed Session to discuss the following: (1) Land Matters (Pct. 2); (2) Personnel Matters (a. Pct. 1 reclassifications; b. dept. head evaluations; c. sick leave extension, Juvenile Probation Dept.); as authorized by Art. 6252-17, Sec. 2(f,g), V.T.C.S., and consider taking action in open session.

39. Discuss and consider taking action regarding Community Development Block Grant Program.

40. Meet in workshop session to discuss the following: (1) County Jail & Juvenile Detention facilities and construction; (2) Community Development Block Grant Program; (3) 1993 Budget.

41. 1:30 p.m. - Open and consider bids for Pct. 1 Service Center Office Addition, 201 Payne Lane, Crabb, Tx. (#92-082).

42. Adjournment.

FILED FOR RECORD
TIME 2:10 A.M. P.M.
JUL - 2 1992

Diane Wilson
County Clerk, Fort Bend Co., Tex

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

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Thursday, July 2, 1992 by N. Landry.

FORT BEND PARKWAY ROAD DISTRICT

NOTICE OF MEETING AND AGENDA

Notice is hereby given that the Commissioners Court of Fort Bend County, Texas, sitting as the governing body of Fort Bend Parkway Road District, will hold a meeting on Monday, July 6, 1992 at 10:30 a.m. in the Commissioners Courtroom on the 1st Floor of the Jane Long Annex, 501 Jackson St., Richmond, Texas 77469 for the following purposes:

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

2. Receive status report from District Engineers.

3. Discuss and consider taking action on Board of Directors.

4. Adjournment.

FILED FOR RECORD
TIME 2:10 A.M. P.M.
JUL - 2 1992
Diana Wilson
County Clerk, Fort Bend Co., Tex

Roy L. Cordes, Jr., County Judge

Agenda posted at Courthouse and Jane Long Annex, Richmond, Texas on Thursday, July 2, 1992 by N. Landry.

REGULAR SESSION

BE IT REMEMBERED, That on this 6TH DAY of JULY, 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 JUNE 22, 1992:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve minutes of meeting of June 22, 1992.

4. ANNOUNCEMENTS:

The following new employees were introduced to the Court:

Donna Davis	Financial Planner
Tim Cumings	Grant Administrator/Records Manager
Julane Tolbert	Assistant Personnel Director

Commissioner Prestage introduced Daryl Holloway a student at Willowridge High School employed with Commissioner Pct. 2 as a summer intern.

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 transfer in budget for SHERIFF. (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 carried, with Commissioner Pressley voting no, it is ordered to approve out-of-town travel requests for EXTENSION SERVICE, ENGINEER, and LIBRARY, and enter into record the travel requests for COUNTY CLERK, COUNTY ATTORNEY, JUSTICE OF THE PEACE PCT. 4, 328TH DISTRICT COURT, TAX ASSESSOR/COLLECTOR, DISTRICT ATTORNEY and COMMISSIONER PCT. 1. (Recorded in minutes in full)

63 1734

#6

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

ON THIS THE 6th DAY OF July, 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: Sheriff Dept. DEPARTMENT # 0027

TRANSFER TO:

LINE-ITEM NAME	NUMBER	AMOUNT
Property & Equipment	1010	$ 640.00
TOTAL		$ 640.00

TRANSFER FROM:

Automobiles	6025	$ 640.00
TOTAL		$ 640.00

EXPLANATION: to build security caging for jail van.

DEPARTMENT HEAD: [signature] DATE: 7/1/92

THE COUNTY OF FORT BEND

BY: [signature]
ROY L. CORDES, JR., COUNTY JUDGE

63 1735

#7

RECEIVED
JUL 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:

Lizabeth H. Gresham

DATE OF DEPARTURE: 7/08/92 6:00 a.m.

DATE OF RETURN: 7/08/92 8:00 p.m.

DESTINATION: Corpus Christi, TX

PURPOSE OF TRIP: To attend Una Vide Mejor Curriculum Committee Meeting.

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Fort Bend County Extension Service - P.Johnnie Cooper
Name & Department

DATE: 7/01/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1736

RECEIVED
JUL 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:

Lizabeth H. Gresham

DATE OF DEPARTURE: 7/19/92 10:00 a.m.

DATE OF RETURN: 7/22/92 1:00 p.m.

DESTINATION: Austin Texas

PURPOSE OF TRIP: To attend Texas Congress 4-H Event

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE:

****

DEPARTMENT HEAD APPROVAL: Fort Bend County Extension Service - P.Johnnie Cooper
Name & Department

DATE: 7/01/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1737

RECEIVED
JUL 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:

Lizabeth H. Gresham

DATE OF DEPARTURE: July 30, 1992 8:00 a.m.

DATE OF RETURN: August 01, 1992 5:00 p.m.

DESTINATION: Houston, Texas - Harris County - The Marriott

PURPOSE OF TRIP: State Fashion Show

MODE OF TRANSPORTATION: personal auto

FUNDING SOURCE: _____

****

DEPARTMENT HEAD APPROVAL: Fort Bend County Extension Service - P.Johnnie Cooper
Name & Department

DATE: 7/01/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Kay Cordell

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1738

#7

RECEIVED
JUL 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:

Shirley M. Brown _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: Thursday, July 30, 1992, 8:00 a.m.

DATE OF RETURN: Saturday, August 1, 1992, 5:00 p.m.

DESTINATION: J. W. Marriott Houston Galleria, Harris County, Texas

PURPOSE OF TRIP: To attend State 4-H Fashion Show

_____

MODE OF TRANSPORTATION: Personal Auto

FUNDING SOURCE: _____

****

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

DATE: 07/01/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1739 #7

RECEIVED
JUN 19 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:

P. Johnnie Cooper

DATE OF DEPARTURE: July 12, 1992 6:30 a.m.

DATE OF RETURN: July 17, 1992 5:00 p.m.

DESTINATION: Baton Rouge, Louisiana Auburn,Alabama Athens, Georgia

PURPOSE OF TRIP: N.A.C.A.A. Southern Forage Tour

MODE OF TRANSPORTATION: Van

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 6/19/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 7/6/92

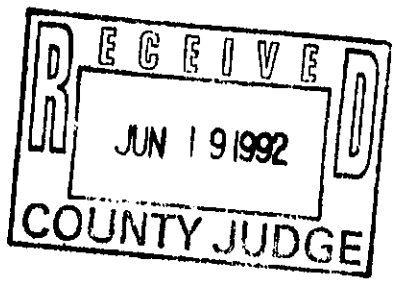
(Emergency Approval: _____ Date_____)

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

63 1740

#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:

P. Johnnie Cooper

DATE OF DEPARTURE: Aug. 1, 1992 8:00 a.m.

DATE OF RETURN: Aug. 5, 1992 5:00 p.m.

DESTINATION: El Paso, Texas

PURPOSE OF TRIP: Attend TCAAA Annual Meeting

MODE OF TRANSPORTATION: personal auto, commercial airline, airport shuttle

FUNDING SOURCE: 1000-0032-0701

****

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

DATE: 6/16/92

Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

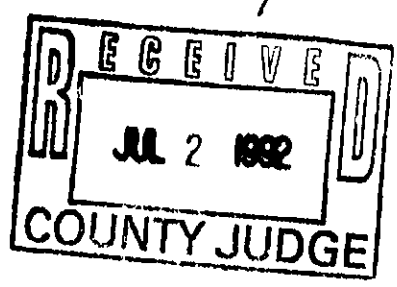
Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1741 #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:

Sidney M. Shaver

DATE OF DEPARTURE: 7/19/92

DATE OF RETURN: 7/24/92

DESTINATION: National Emergency Training Ctr. Emmitsburg, MD

PURPOSE OF TRIP: To attend conference on Natural Hazards Mitigation and Recovery.

MODE OF TRANSPORTATION: Air

FUNDING SOURCE: FEMA will pay for everything, except $67.70 for meals, and Transportation to and from Airport.

****

DEPARTMENT HEAD APPROVAL: Ronald D. Drachenberg - County Engineer
Name & Department

DATE: 6/29/92

Ronald D. Drachenberg
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1742 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 24 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:

Shiela Milch

Jo Trull

DATE OF DEPARTURE: July 14, 1992

DATE OF RETURN: July 14, 1992

DESTINATION: Houston Public Library, Houston, TX

PURPOSE OF TRIP: To attend workshop entitled "County Fairs, Storytellers, and Other Programs Ideas for Older Adults".

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701--Conferences/Seminars/Training

****

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

DATE: 6/22/92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell

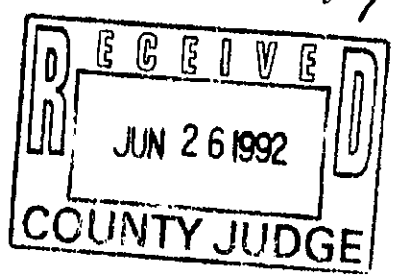
Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1743 #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 Klasen

DATE OF DEPARTURE: July 29, 1992

DATE OF RETURN: July 31, 1992

DESTINATION: Austin, TX

PURPOSE OF TRIP: To attend Literacy Volunteers Of America State Conference

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: Federal Department of Education Literacy Grant

****

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

DATE: 6/26/92

R-S Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1744 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 19 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:

Ann Lefkofsky

DATE OF DEPARTURE: Friday, July 17, 1992

DATE OF RETURN: ~~Friday~~ Saturday July ~~17~~ 18, 1992

DESTINATION: Austin, Texas

PURPOSE OF TRIP: Inside the PC: a hands-on approach to hardware and software problems.

MODE OF TRANSPORTATION: Airplane

FUNDING SOURCE: #0701 Conferences

****

DEPARTMENT HEAD APPROVAL: R.S. Blochewsky, Library
Name & Department

DATE: 6-18-92

R.S. Blochewsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1745 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUL 1 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Lynn Godfrey — Debbie Chamberlain

Marilyn Vossler — Mary Donely

Jo Ellen Eppink — Brenda Minks

DATE OF DEPARTURE: July 16, 1992

DATE OF RETURN: July 16, 1992

DESTINATION: Houston, TX

PURPOSE OF TRIP: To attend seminar "Self-Empowerment for Women"
Key to personal success and professional productivity.

MODE OF TRANSPORTATION: automobile

FUNDING SOURCE: #0701 Conferences

****

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

DATE: 6/30/92

R. S. Bohachevsky
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1746

registration fee only
$7

FORT BEND COUNTY

TRAVEL AUTHORIZATION

RECEIVED
JUL 1 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

DIANNE WILSON

JAN EASLEY

DATE OF DEPARTURE: July 15-17

DATE OF RETURN: _____

DESTINATION: Houston

PURPOSE OF TRIP: Workshop on Optical Imaging

MODE OF TRANSPORTATION: auto

****

DEPARTMENT HEAD APPROVAL: DIANNE WILSON County Clerk
Name & Department

DATE: 6-30-92 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1747 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 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:

James Stavinoha _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 22, 1992

DATE OF RETURN: July 24, 1992

DESTINATION: San Antonio

PURPOSE OF TRIP: Suing and Defending Governmental Entities

_____

MODE OF TRANSPORTATION: Personal Car

FUNDING SOURCE: 1000-0054-0701

****

DEPARTMENT HEAD APPROVAL: Ben W. Childers/County Attorney
Name & Department

DATE: 6/29/92 Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1748 #7

RECEIVED
JUN 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:

JUDGE JAMES C. ADOLPHUS _____

_____ _____

_____ _____

DATE OF DEPARTURE: JULY 22, 1992

DATE OF RETURN: JULY 24, 1992

DESTINATION: SAN ANTONIO, TEXAS

PURPOSE OF TRIP: MULTI-DEATH INQUEST/DISASTER PLANNING CONFERENCE

_____

MODE OF TRANSPORTATION: COUNTY VEHICLE

****

DEPARTMENT HEAD APPROVAL: JUDGE JAMES C. ADOLPHUS
Name & Department

DATE: 6/29/92

_____
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordes Jr.

Date 6/6/92

(Emergency Approval: _____ Date_____)

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

63 1749 #7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 29 1992
COUNTY JUDGE

TO: COMMISSIONERS COURT

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

Thomas O. Stansbury

DATE OF DEPARTURE: 7/23/1992

DATE OF RETURN: 7/26/1992

DESTINATION: Dallas

PURPOSE OF TRIP: Mediation Training

MODE OF TRANSPORTATION: airline

****

DEPARTMENT HEAD APPROVAL: T. Stansbury 328th Dist. Ct.
Name & Department

DATE: 6/29/92 T. Stansbury
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cordell Jr.

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1750 #7

RECEIVED
JUN 26 1992
COUNTY JUDGE

FORT BEND COUNTY
TRAVEL AUTHORIZATION

TO: COMMISSIONERS COURT

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

MARSHA P. GAINES

DATE OF DEPARTURE: JULY 16, 1992

DATE OF RETURN: JULY 18, 1992

DESTINATION: AUSTIN, TEXAS

PURPOSE OF TRIP: TEXAS AIR CONTROL BOARD MEETING

MODE OF TRANSPORTATION: PRIVATE VEHICLE

FUNDING SOURCE: 1000-0003-0701

****

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

DATE: JUNE 26, 1992

Marsha P. Gaines
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr.

Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1751

#7

FORT BEND COUNTY
TRAVEL AUTHORIZATION

RECEIVED
JUN 24 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:

Jack R. Stern _____ _____

_____ _____

_____ _____

DATE OF DEPARTURE: July 16, 1992

DATE OF RETURN: July 17, 1992

DESTINATION: League City, Texas

PURPOSE OF TRIP: To attend seminar entitled "Scientific Evidence" sponsored by the Criminal Defense Lawyers Project.
Paid out of conferences, seminars 1000 0012 0701

MODE OF TRANSPORTATION: Personal Vehicle

****

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

DATE: 6-23-92

Signature Jack R. Stern

****

APPROVED COMMISSIONERS COURT: Presiding Official Ray Cardenas

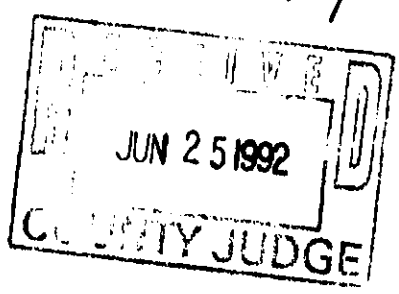
Date 7/6/92

(Emergency Approval: _____ Date_____)

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

63 1752 #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:

Janet Husted

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

FUNDING SOURCE: 08 01 047 0701

****

DEPARTMENT HEAD APPROVAL: R. L. "Bud" O'Shieles - Pct #1 - R & B
Name & Department

DATE: 6/25/92

Bud O'Shieles
Signature

****

APPROVED COMMISSIONERS COURT: Presiding Official Roy Cordes Jr

Date 7/6/92

(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 O'Shieles, duly put and unanimously carried, it is ordered to approve service agreements for the following: (Recorded in minutes in full)

Telecommunication	General Services
EMS	Physio-Control Corp.

9. MR. ROMAN BOHACHEVSKY, COUNTY LIBRARIAN, RE: (1) CONSIDER APPROVING PAYMENT #10 IN THE AMOUNT OF $69,594.39 TO DRYMALLA CONSTRUCTION CO. FOR MISSOURI CITY BRANCH LIBRARY PROJECT; (2) CONSIDER AMENDING CONTRACT WITH PROFESSIONAL SERVICES INDUSTRIES INC. BY $374.50 FOR TESTING SERVICES AT MISSOURI CITY BRANCH LIBRARY; (3) CONSIDER APPROVING PAYMENT #8 IN THE AMOUNT OF $8,948.25 TO BROOKS ASSN. AIA FOR FIRST COLONY BRANCH LIBRARY PROJECT; (4) CONSIDER APPROVING CONTRACT WITH MCBRIDE-RATCLIFF & ASSOC. FOR TESTING SERVICES AT FIRST COLONY BRANCH LIBRARY:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve payment #10 in the amount of $69,594.39 to Drymalla Construction Co. for Missouri City branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(2) Consider amending contract with Professional Services Industries, Inc. by $374.50 for testing services at Missouri City branch library:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to amend contract with PSI by $374.50 for testing services at Missouri City branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(3) Consider approving payment #8 in the amount of $8,948.25 to Brooks Assn. AIA for First Colony branch library project:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve payment #8 in the amount of $8,948.25 to Brooks Association, AIA for First Colony branch library project as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

(4) Consider approving contract with McBride-Ratcliff & Assoc. for testing services at First Colony branch library:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve contract with McBride-Ratcliff & Associates not to exceed $7,500.00 for testing services at First Colony branch library as presented by Roman Bohachevsky, County Librarian. (Recorded in minutes in full)

10. CONSIDER APPROVING APPOINTMENT OF REPLACEMENT DIRECTOR TO THE BOARD OF SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve appointment of Terry Dickey of Sugar Land to the board of Sienna Plantation Levee Improvement District as presented by Lynn Humphries, representing Sienna Plantation Levee Improvement District. (Recorded in minutes in full)

11. DISCUSS AND CONSIDER APPROVING AN ORDER REGARDING HOUSTON-SOUTHWEST AIRPORT:

Moved by Commissioner Prestage to approve Order and appoint Rudy Pena of Missouri City and Charles Coyle to serve on the airport board.

Motion withdrawn. Postpone until July 13.

63 1754 #8 xc

General Services Commission

1711 San Jacinto P.O. Box 13047
Austin, Texas 78711-3047

CHAIRMAN
ANNE S. WYNNE
COMMISSIONERS
PHILLIP A. ARONOFF
ROBERT E. DAVIS
BETTY McKOOL
RONALD KIRK
NORA W. CHAVEZ
EXECUTIVE DIRECTOR
JOHN POULAND

June 15, 1992

Ms. Dee Sherrill
Telecommunications Coordinator Supervisor
Fort Bend County
P.O. BOX 368
Richmond, Texas 77469

Dear Ms. Sherrill:

Attached are two (2) copies of an Interlocal Cooperation Act Contract between your agency and the General Services Commission for services on the Texas Agency Network (TEX-AN). This contract will begin September 1, 1992 and shall terminate August 31, 1993.

Your minimum monthly contract charge is equal to the direct or indirect cost incurred by the state government for providing the service. As listed in Paragraph III.A. of the attached contract, your monthly contract amount will be $470.46.

Paragraph III states that a contract amendment may be required if specialized circuits are requested and provided, Receiving Party usage increases, telephone company rates increase, or for other unforeseen causes.

Paragraph IV lists the contract amount as $11,000.00. This amount was determined by the voice circuit charges billed to General Services Commission by the telephone companies and allowing for approximately 25% of annual growth. If it appears that the contract amount may be exceeded prior to the end of the contract period, an amendment to this contract will have to be issued.

The authority for receiving the contracted services must be entered by the Receiving Party on the applicable line of page two. Upon completion of the authorization line, it is requested that you sign and return both copies of the attached contract. The contract will then be processed and one copy will be returned for your files.

General Services Commission has signed a contract with MCI to provide 1+ service. This 1+ service will provide non-state agencies an additional option for lower minute rates. The rates provided by this contract are as follows:

1 + Intrastate number	.174 per minute (day usage)
1 + Interstate number	.115 per minute (day usage)
1 + 700 + TEX-AN number	.103 per minute (day usage)
1 + Intrastate number	.122 per minute (night usage)
1 + Interstate number	.090 per minute (night usage)
1 + 700 + TEX-AN number	.072 per minute (night usage)

Agencies that are using TEX-AN as the primary long distance carrier should consider using MCI as the secondary long distance carrier for overflow traffic. To request 1+ service, or for further information, please contact Marjorie McMurrey, Requirements Section, P. O. Box 13047, Austin, Texas 78711, 512/463-3294 or TEX-AN 255-3294.

If you have questions about the processing of the contract, please write or call me on 512/475-1644 or TEX-AN 257-1644.

Sincerely,

Karen D.B. Williamson

Karen D.B. Williamson
Administrative Technician
Telecommunications Services Division

KDBW:kdbw

Attachment

CONTRACT NUMBER G51

THE STATE OF TEXAS

COUNTY OF TRAVIS

INTERLOCAL COOPERATION ACT CONTRACT

This Contract and Agreement is entered into by and between the State Agency and the Local Governmental Body or Federal Governmental Body shown below as Contracting Parties, pursuant to the authority granted and in compliance with the provisions of the "Interlocal Cooperation Act," Article 4413 (32c) V.T.C.S.

I. CONTRACTING PARTIES:

The Receiving Party Fort Bend County.

The Performing Party General Services Commission.

II. STATEMENT OF SERVICES TO BE PERFORMED:

Intercity long distance voice telephone service provided on the Texas Agency Network (TEX-AN) and data and/or specialized voice circuits, on an as available basis, as requested by the Receiving Party.

(NOTE: Local service, i.e., keysets, PBX, CENTREX, etc., and long distance service not placed on the TEX-AN will continue to be billed to the Receiving Party by the local telephone company as heretofore.)

The Performing Party agrees to the following:

A. To reimburse all concerned telephone companies for the costs of the network.

B. To make available to the Receiving Party the use of the TEX-AN scheduled in such a way as to meet the needs of the Receiving Party, provided this does not violate the rules and regulations necessary to operate the system.

C. Specialized voice and data circuits will be provided on a space available basis.

The Receiving Party agrees to the following:

A. To abide by the administrative rules and regulations necessary for the efficient operation of the system and those necessary for the Performing Party to meet its commitment with the telephone industry.

B. Reimburse the Performing Party for the initial installation charges for interconnection of the TEX-AN with the Receiving Party's PBX or other facilities, as required, as well as for subsequent installation/modification charges if and as necessary. The Receiving Party will continue to be billed by the local telephone company for the use of any equipment or facilities which is not common to the Texas Agency Network.

C. To provide the Performing Party at least sixty (60) days advance notice, in writing, in the event cancellation of this contract becomes necessary.

III. BASIS FOR CALCULATING REIMBURSABLE COSTS:

The monthly billing to the Receiving Party will include the following:

A. A minimum monthly charge for TEX-AN switched voice service equal to the direct and indirect costs incurred by state government for providing the service or a monthly charge based on usage, whichever is higher. Direct costs are those charges for equipment which are required to obtain access to the TEX-AN network and depend upon the current telephone industry tariffs and the number and types of access circuits provided. Indirect costs are based on a prorata share of charges for network common equipment (when applicable) as determined by proportionate usage of those facilities. The current minimum

monthly charge based on the number and types of circuits presently installed and projected usage of those circuits is $470.46 When actual usage charges exceed the minimum monthly charge, billing will be for usage. The addition or deletion of circuits which provide access to the TEX-AN network will result in corresponding changes to the minimum monthly charge. Such changes will be accomplished by executing an amendment to this contract.

B. A charge for specialized voice and/or data circuits as requested by each party on an actual cost basis.

C. An overhead charge for the operation of the system by the General Services Commission at a rate not to exceed 15% of the total of Items A and B above, prorated on an actual cost basis.

Amendment to this contract may be necessary if specialized circuits are requested and provided, Receiving Party usage increases, telephone company rates increase, or for other unforeseen causes.

IV. CONTRACT AMOUNT:

The total amount of this contract shall not exceed 11,000.00
(Eleven thousand dollars)

V. PAYMENT FOR SERVICES:

Receiving Party shall pay for services received upon receipt of a proper invoice or voucher prepared by the Performing Party within fifteen (15) days from receipt of same.

Payment for services performed shall be billed monthly.

Payment received by the Performing Party shall be credited to its current appropriation item(s) or account(s) from which the expenditures of that character were originally made.

VI. TERM OF CONTRACT:

This contract is to begin September 1, 1992 and

shall terminate August 31, 1993.

THE UNDERSIGNED CONTRACTING PARTIES do hereby certify that, (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected parties of Local, State, and/or Federal Government, (2) the proposed arrangements serve the interest of efficient and economical administration of Local, State, and/or Federal Government, and (3) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

Receiving Party further certifies that it has the authority to contract for the above services by authority granted in Article 4413(32c) V.T.C.S. and/or Section 10, Article 601b, V.T.C.S.

Performing Party further certifies that it has authority to perform the services contracted for by authority granted in Article 4413(32c) V.T.C.S. and/or _____.

RECEIVING PARTY

Fort Bend County
Name of Agency

By: Roy Cordes Jr.
Authorized Signature

Title

Date: _____

PERFORMING PARTY

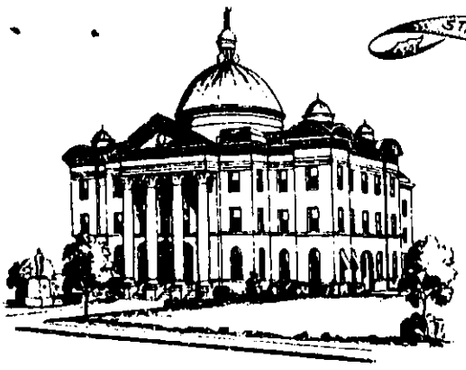
General Services Commission
Name of Agency

By: _____
Authorized Signature

Title

Date: _____

63 1758 #8



STATE OF TEXAS COUNTY OF FORT BEND

Emergency Medical Services

Rt. 2, Box 643-C
Rosenberg, Texas 77471

Emergency (713) 342-2100 Office (713) 342-7233

1985 BLS Service Of The Year
1987 ALS Service Of The Year

Agenda 7/6

RECEIVED
JUN 22 1992
23
COUNTY JUDGE

June 19, 1992

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

Re: Physio Control Maintenance Agreement

Dear Judge Cordes:

In the absence of Daniel Kosler, I have taken the liberty of enclosing documentation that requires court approval. We are seeking a continuation of maintenance support from Physio Control for *1992 - 1993*. The contract price of *$ 6,504.00* is provided for in our department's *1992* budget.

For your convenience, I have also enclosed copies of last year's contract for the court to review and compare to the current contract offering.

If you desire any further information concerning this matter, please feel free to contact me at your leisure.

Very truly yours,

Joe Kacal
Support Services Administrator

xc: Mr. Daniel Kosler
xc: Mr. Rick Robertson, Deputy Chief Communications
xc: Commissioners (Pct. 1, Pct. 2, Pct. 3, Pct. 4)
xc: County Attorney
attachments:)) *1991-1992 contract copy*
)) *1992-1993 contract*
)) *purchase requisition*

XC: On Clerk

RENEWAL

PHYSIO-CONTROL CORPORATION

SERVICE AGREEMENT

This Agreement is between Physio-Control Corporation ("Physio-Control"), a Delaware Corporation, with its principal office in Redmond, Washington and Ft. Bend County EMS ("Customer") with its office at Rosenberg, TX.

SERVICES

This Agreement covers the performance by Physio-Control Service Representatives of either Inspections or Corrective Maintenance, or both, as specified in the attached Specific Conditions, for the Biomedical Equipment listed on Schedule A to this Agreement. If the number, type of instruments, or frequency of Inspections is changed during the term of this Agreement, the price and terms of this Agreement may be adjusted by Physio-Control to reflect the changes.

DOCUMENTATION

Physio-Control will provide a written report to the Customer at the completion of each service call that will designate the equipment serviced and the services performed.

LOANER EQUIPMENT

If the Service Representative needs to remove a Physio-Control unit from service for repairs, the Service Representative will make arrangements for a loaner unit, if an appropriate loaner unit is available, that may be used until the removed unit is repaired by Physio-Control and returned. The Customer assumes complete responsibility and liability for maintaining the loaned equipment in the same condition it was in when placed in the Customer's facility and for its return to Physio-Control in accordance with Physio-Control's packing and shipping instructions upon receipt by the Customer of the Customer's repaired unit.

EXCLUSIONS

In addition to any exclusions and limitations set forth in the attached Specific Conditions, this Agreement shall not cover:

a. Supply or repair of accessories and/or disposables (e.g., patient cables, paper, styli, etc.);

b. Repair of damage to a unit caused by misuse, abuse, abnormal operating conditions, operator error, and/or acts of God;

c. Instruments that are, at the time of initial service by Physio-Control, found not to have been in normal operating condition as of the date of this Agreement. For any such instruments found in need of repair in order to return them to normal operating condition, Physio-Control will submit a cost estimate. If the Customer does not authorize repair of the instrument, service in relation to that instrument will not be included in this Agreement, and Physio-Control will adjust the price to reflect the exclusion.

EMPLOYMENT

The Customer agrees that anyone performing services on behalf of Physio-Control under this Agreement shall not be employed or offered employment by the Customer during the period of this Agreement and for one (1) year following its termination or expiration without the written authorization of Physio-Control.

DELAYS IN PERFORMANCE

Neither party shall be responsible for failure to perform or delay in performance of any of its obligations due to an act of God, war, riot, rebellion, insurrection, explosion, flood, storm, fire, earthquake, strike, lockout, labor dispute, labor shortage, injunction, governmental act, rule, regulation, order or directive, or the order of any court of competent jurisdiction.

LIMITED WARRANTY

Physio-Control warrants its services performed pursuant to this Agreement against defective workmanship and replacement parts, if any, provided pursuant to this Agreement from defect for a period of ninety (90) days from the date the service was performed or the part was provided. If a part replaced or serviced fails because of defective workmanship within that period, Physio-Control will promptly reservice the unit and/or replace, without additional charge to the Customer, any repaired parts proving defective, so long as Physio-Control receives notice within ten (10) business days of the ninety day warranty period expiration. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY SHALL BE THE ONLY REMEDY AVAILABLE TO ANY PERSON. PHYSIO-CONTROL SHALL NOT BE LIABLE TO ANY PERSON FOR ANY MEDICAL EXPENSES OR ANY DIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY DEFECT, FAILURE, OR MALFUNCTION, WHETHER A CLAIM FOR SUCH DAMAGES IS BASED UPON WARRANTY, CONTRACT, TORT OR OTHERWISE. NO PERSON HAS ANY AUTHORITY TO BIND PHYSIO-CONTROL TO ANY ADDITIONAL OR DIFFERENT REPRESENTATION OR WARRANTY EXCEPT IN A WRITTEN UNDERTAKING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF PHYSIO-CONTROL, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE TERMS OF THIS AGREEMENT.

INDEMNIFICATION

Physio-Control agrees to indemnify and hold harmless the Customer, its employees and agents, against judgments and expenses (including reasonable attorney's fees) arising out of liabilities, claims, damages, and losses alleged to have resulted from the servicing of instruments covered by this Agreement to the extent that such liability, claim, damage, or loss is caused solely by the negligence of Physio-Control, its employees, or agents. The Customer shall indemnify and hold harmless Physio-Control against judgments and expenses, (including reasonable attorney's fees) arising out of liability, claim, damage, or loss caused by the negligence of The Customer, its employees or agents.

MODIFICATION OF THE AGREEMENT

No change, modification, addition, or amendment of this Agreement shall be valid unless in writing and signed by authorized representatives of Physio-Control and the Customer.

TERMINATION

Either party may terminate this Agreement upon sixty (60) days written notice to the other party. In the event of such termination, the Customer shall be subject to prorated charges based on the length of time the Agreement has been in force and the services provided under the Agreement prior to its termination.

NONASSIGNMENT

This Agreement may not be assigned in whole or in part or delegated by a party without the prior written consent of the other party, and any attempted assignment or delegation without such prior consent shall be of no force or effect.

GOVERNING LAW

This Agreement shall be interpreted pursuant to and governed by the laws of the State of Washington.

ENTIRE AGREEMENT

This Agreement, including the Specific Conditions and Schedule A, (Inventory and Inclusions) attached hereto; constitutes the entire Agreement between the parties and supersedes all other Agreements, decisions, letters, and understandings between the parties in relation to the services covered by this Agreement.

Specific Conditions
REPAIR ONLY AGREEMENT
Monday - Friday
8:00 a.m. - 5:00 p.m.
On-Site

SERVICES COVERED BY THIS AGREEMENT:

This Agreement covers Repair services Only for all instruments listed on Schedule A. Repair visits are performed at the Customer's request and pre-designated site Monday through Friday from 8:00 a.m. to 5:00 p.m. (excluding Physio-Control holidays). Service required outside of the specified Agreement hours will be provided at Physio-Control's then current overtime labor rate (less 10%) and overtime travel rate. Each Repair will consist of such of the following as is determined necessary by an authorized Physio-Control Service Representative:

REPAIR:

a. **All repair parts and materials are included. All parts included are subject to the Exclusions as defined in this Agreement;**

b. **Parts for repairs that are not covered under this Agreement (eg., accidental damage), will be made available at a 15% discount from the current list price for those parts. This discount applies only to parts used for repair of instruments listed on Schedule A;**

c. **Travel is included for repair service visits;**

d. **Case changes are not included;**

e. **Additionally excluded are repair or replacement of items not originally distributed or installed by Physio-Control;**

INSPECTIONS:

Equipment performance verification inspections are NOT included. Such inspections may be requested and performed on instruments listed on Schedule A at Physio-Control's then current labor rate (less 10%) and travel rate if applicable.

REPORTS:

The authorized Physio-Control Service Representative will provide the Customer a copy of a report at the conclusion of each repair visit. The Report will note the applicable repair action taken with a list of all parts and material replaced.

TERM:

This Agreement shall begin 05-23-92 and continue through 05-22-93.

PRICING TERMS AND CONDITIONS:

The price for the services set forth in this Agreement is $6,504.00 per YEAR, payable in QUARTERLY (4) installments of $1,626.00 by the Customer upon receipt of Physio-Control's invoice. Payment terms are net thirty (30) days. In addition to the designated price, the Customer shall pay, or reimburse Physio-Control an amount equal to, any taxes, however designated, except any taxes measured solely by the net profit of Physio-Control. The price of this Agreement is based upon the attached Inventory (Schedule A). If the number and or model of instruments is altered during the contracted period, the price of this Agreement is subject to adjustment. The Price and Payment provisions of this Agreement are subject to the approval by Physio-Control of the credit condition of the Customer.

PHYSIO-CONTROL	CUSTOMER
BY: Ruthanne Fry	BY: Roy Cordes Jr
TITLE: Admin. Manager	TITLE: County Judge
DATE: June 1, 1992	DATE: 7/6/92
SVC REP: Larry Osterhous	PHONE: ( ) -
RCD #:	P.O.#:
Address: Physio-Control Corporation	Address: Ft. Bend County EMS
11811 Willows Road Northeast	Route 2, Box 643-C
Post Office Box 97048	
Redmond, WA 98073-9748	Rosenberg,TX 77471

PHYSIO-CONTROL CORPORATION
TECHNICAL SERVICES
BIOMEDICAL SERVICES AGREEMENT

LIFEPAK® 5 defibrillator/monitor

* Batteries are included and exchanged as determined necessary by Physio Control. Maximum of 4 batteries per combination unit. Replaced batteries become the property of Physio Control and must be returned at the time of exchange.

* Paddle repairs are included. (Paddle attachments are excluded i.e. pediatric and anterior paddle attachments.)

* Case changes are not included.

LIFEPAK® 5 Standard Battery Charger

* Batteries are not included.

PHYSIO-CONTROL® Battery Support System

* Batteries are not included.

LIFEPAK® 10 defibrillator/monitor/pacer

* Batteries are included and exchanged as determined necessary by Physio Control. Maximum of 4 batteries per unit. Replaced batteries become the property of Physio Control and must be returned at the time of exchange.

* Paddle repairs are included. (Paddle attachments are excluded; i.e., pediatric and anterior paddle attachments.)

* Case changes are not included.

* Auxiliary Power Supply is included when listed on the equipment inventory.

* Pacemaker repair is included.

* Pacing cables are not included.

PHYSIO-CONTROL® Battery Support System

* Batteries are not included.

S1051 PHYSIO-CONTROL — CUSTOMER CONTRACT INVENTORY REPORT — DATE 6/01/92
TECHNICAL SERVICE — TIME 11:04:28 — PAGE 1

REGION 02 WESTERN — DISTRICT C SOUTHWEST — SRVC REP C52 SOUTH HOUSTON

SERVICE CONTRACT CODE	BID/C01357	CUSTOMER NUMBER	39098	CONTRACT TYPE 1	
CONTRACT EFFECTIVE DATE	5/23/92	CUSTOMER NAME	FT BEND COUNTY EMS	CONTRACT TYPE 2	
CONTRACT EXPIRATION DATE	5/22/93	STREET ADDRESS	RT 2 BOX 643C	STATUS CODE	B
LAST UPDATE DATE	6/01/92	CITY,STATE,ZIP	ROSENBERG TX 77471-0000		

LINE NO	PART NUMBER	PART DESC #1	PART DESC #2		SERIAL NUMBER	MEDICAL ID NO	MANUFACTURER	*CODES* SA PM SC	FOOT NOTE
DEPT LOCATION -									
1	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	005287		PHYSIO-CONTROL	00 00 N	
2	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	047020		PHYSIO-CONTROL	00 00 N	
3	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	017879		PHYSIO-CONTROL	00 00 N	
4	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	047029		PHYSIO-CONTROL	00 00 N	
5	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	010356		PHYSIO-CONTROL	00 00 N	
6	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	013992		PHYSIO-CONTROL	00 00 N	
7	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	015474		PHYSIO-CONTROL	00 00 N	
8	9-00283-14	ASSY-FINAL,LP5 MON	60HZ	STD EN	017878		PHYSIO-CONTROL	00 00 N	
9	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	016992		PHYSIO-CONTROL	00 00 N	
10	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	008592		PHYSIO-CONTROL	00 00 N	
11	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	009240		PHYSIO-CONTROL	00 00 N	
12	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	016991		PHYSIO-CONTROL	00 00 N	
13	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	014934		PHYSIO-CONTROL	00 00 N	
14	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	013496		PHYSIO-CONTROL	00 00 N	
15	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	025591		PHYSIO-CONTROL	00 00 N	
16	9-00285-08	ASSY-FINAL,LP5 DEF		STD EN	025589		PHYSIO-CONTROL	00 00 N	
17	9-00284-09	ASSY-FINAL,LP5 CHG	115V	STD EN	014238		PHYSIO-CONTROL	00 00 N	
18	9-00284-09	ASSY-FINAL,LP5 CHG	115V	STD EN	014863		PHYSIO-CONTROL	00 00 N	
19	9-00284-09	ASSY-FINAL,LP5 CHG	115V	STD EN	016704		PHYSIO-CONTROL	00 00 N	
20	9-00284-09	ASSY-FINAL,LP5 CHG	115V	STD EN	016705		PHYSIO-CONTROL	00 00 N	
21	801807-12	ASSY-FINAL,B.S.S.	115V	EN CSA	005172		PHYSIO-CONTROL	00 00 N	
22	801807-12	ASSY-FINAL,B.S.S.	115V	EN CSA	006130		PHYSIO-CONTROL	00 00 N	
23	801595-00	ASSY-FINAL,EVR		STD EN	001473		PHYSIO-CONTROL	00 00 N	
24	801595-00	ASSY-FINAL,EVR		STD EN	001477		PHYSIO-CONTROL	00 00 N	
25	804200-19	ASSY-FINAL,LP10	NO PACE	EN UL	003568		PHYSIO CONTROL	00 00 N	
26	804200-19	ASSY-FINAL,LP10	NO PACE	EN UL	003571		PHYSIO CONTROL	00 00 N	
27	804200-33	ASSY-FINAL,LP10	NO PACE	EN UL	009545		PHYSIO CONTROL	00 00 N	
28	804200-33	ASSY-FINAL,LP10	NO PACE	EN UL	009549		PHYSIO CONTROL	00 00 N	

AGENDA ITEM #9/1

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

63 1766

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 | 78934 | 6-26-92
State | Zip Code | Date

List Invoice Numbers

Payment #10 Fort Bend County Library Missouri City Branch. Bid #91-065

	6 9 5 9 4 3 9
Total	6 9 5 9 4 3 9

County Auditor's Use Only

IAN Received:
Check Type:
Commissioners Court Date:
Audited By:
Posted By:
Checked By:

RECEIVED
JUL 1 1992
COUNTY JUDGE

RSB
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

2400-0000-0000

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

(Instructions on reverse side) PAGE ONE OF PAGES

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

PROJECT: Fort Bend County Missouri City Branch Library

APPLICATION NO: 10

PERIOD TO: 5-31-92

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

ARCHITECT'S PROJECT NO: ☐

FROM (CONTRACTOR): Drymalla Construction Company, Inc.
P.O. Box 698
Columbus, Texas 78934

VIA (ARCHITECT): Hall/Merriman Architects
2727 Weslayan
Houston, Texas 77027

CONTRACT FOR:

CONTRACT DATE: 07-22-91

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	34,861.00	(3,690.00)
Approved this Month		
Number / Date Approved		
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: David A. Frank Date: May 28, 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** ..... $ ~~1,418,601.00~~ 1,409,955.19 DH
   (Column G on G703)
5. **RETAINAGE:**
   a. ___ % of Completed Work $ ~~70,930.05~~ 70,497.77 DH
      (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) ..... $ 70,497.77 DH ~~70,930.05~~
6. **TOTAL EARNED LESS RETAINAGE** ..... $ ~~1,347,670.95~~ 1,339,457.42 DH
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) ..... $ 1,269,863.03
8. **CURRENT PAYMENT DUE** ..... $ ~~77,807.92~~ 69,594.3 DH
9. **BALANCE TO FINISH, PLUS RETAINAGE** ..... $ ~~70,930.05~~ 79,143.58 DH
   (Line 3 less Line 6)

State of: ~~TEXAS~~ County of: COLORADO
Subscribed and sworn to before me this day of May, 19 92
Notary Public: MARGARET M. NAVARRA
My Commission expires: NOTARY PUBLIC STATE OF TEXAS Commission Expires 10-28-95

RSB

AMOUNT CERTIFIED ..... $ 69,594.39

(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, INC.

By: R. Dan Hoff Date: 6/11/92

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.

63 1767

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

AS PER ORIGINAL

63 1768 9/2

Fort Bend County Libraries

ROMAN S. BOHACHEVSKY
COUNTY LIBRARIAN

MEMORANDUM

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

DATE: 7/1/92

FROM: Roman S. Bohachevsky

SUBJECT: Amendment of PSI contract

I will appear before you on Monday, July 6, 1992 to ask approval to amend the contract with Professional Services Industries, Inc. by an additional $374.50.

PSI received a contract to do all the testing on the Missouri City Branch Library project in the amount of $7,219. This was our best estimate at the time.

Because testing costs are associated with the progress and intensity of construction, original estimates may change as the project takes it course.

The additional $374.50 represents testing that was necessary at the time. Our architects and the County Engineer concurred with all testing as it was done.

Sincerely,
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk
Purchasing
County Auditor

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

HALL/MERRIMAN
ARCHITECTS

63 1769

June 10, 1992

Mr. Roman Bohachevsky
Ft. Bend County Libraries
1001 Golfview
Richmond, Texas 77469-5141

Re: Fort Bend County Libraries
Missouri City Branch

cc: Dwayne Grigar, Ron Ortwerth

Roman, enclosed please find correspondence from Ron Ortwerth with Professional Services Industries, Inc. (PSI) regarding the above referenced purchase order.

The purchase order was based on an estimate of time and expense necessary to provide testing services for the library project. Since site conditions and contractor's schedule dictate actual costs for these services, the invoiced amount of $7,593.50 exceeds the estimated fee of $7,219.

We recommend that PSI's original purchase order be increased by $374.50 and PSI be paid the remainder of this purchase order.

With the project being substantially complete, we do not anticipate any additional materials testing services being needed.

Sincerely,

Dan Holt, AIA

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

63 1770 AGENDA ITEM #9/3

FORT BEND COUNTY AUDITOR
ACCOUNTS PAYABLE

INVOICE TRANSMITTAL

County Auditor Form 1016
(Rev. 06/87)

2400-0000-0000
12 Digit Distribution

161921
Vendor Number

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

Brooks Association
Vendor Name

2200 West Loop South, Suite 895
Address

Houston
City

TX | 77027 | 6-29-92
State | Zip Code | Date

List Invoice Numbers	
Invoice #BA302 Project 90-141	8,948.25
Payment no. 8 for First Colony Branch Library.	
Total	8,948.25

RECEIVED
JUL 1 1992
COUNTY JUDGE

County Auditor's Use Only

IAN Received: _____

Check Type: _____

Commissioners Court Date: _____

Audited By: _____

Posted By: _____

Checked By: _____

RSB
Authorized Department Approval

Received:

Paid:

Treasurer's Register Stamp and Number

63 1771 9/4

AS PER ORIGINAL

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: 7/1/92

FROM: Roman S. Bohachevsky

SUBJECT: Contract for testing on First Colony branch library project

I would like to recommend to you a contract with McBride-Ratcliff and Associates, Inc. for testing services on the First Colony branch library project.

The architect, County Engineer and I have reviewed 3 proposals for testing on this project and have chosen McBride-Ratcliff based on proposal, experience, price, and familiarity with similar projects. The First Colony building committee reviewed and approved this proposal as well.

This is a year-long project which allows testing of materials and construction as the library is built. It is common practice to do so. The contract with McBride-Ratcliff will not exceed $7,500.

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

Sincerely,
Roman Bohachevsky
Roman S. Bohachevsky

RSB/dmf

Enclosure

pc County Clerk
County Auditor
Purchasing

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

McBride-Ratcliff and Associates, Inc.
A Subsidiary of The Badger Company, Inc.

Badger
A Raytheon Company

June 25, 1992
Proposal No.: P92-C080
Fee Schedule 65

Fort Bend County Commissioners Court
c/o Mr. Mark A. Stewart, A.I.A.
Brooks Association
2200 West Loop South, Suite 895
Houston, Texas 77027

CONSTRUCTION MATERIALS TESTING SERVICES
FIRST COLONY BRANCH LIBRARY
FORT BEND COUNTY

Dear Mr. Stewart:

McBride-Ratcliff and Associates, Inc., (MRA) appreciates the opportunity to submit this proposal for construction materials testing (CMT) services at the First Colony Branch Library project. This proposal will provide a description of services, unit rates, an estimated cost, and information concerning the *Professional Services Procurement Act*.

Professional Services Procurement Act

The last session of the Texas Legislature passed an Act that clarifies how professional engineering services are to be procured by public agencies in the State of Texas. *Senate Bill 677* requires a two-step process for the selection of engineering services. The initial step is to select a firm based on qualifications without the mention of price information. The second step involves negotiation of rates at a fair and reasonable price.

The Texas State Board of Registration for Professional Engineers (Board) has authority over all professional engineers in Texas and has recently made several rulings concerning this Bill. Recently they ruled that standard construction materials testing is not classified as an engineering service and we are allowed to submit price information in our initial submittal for testing services. We are not allowed to provide the costs for engineering services which might be required during this project.

The standard construction materials testing services listed in this proposal do not include engineering services such as interpretation, evaluation of data or engineering recommendations since this would violate the Board's current interpretation of the Professional Services Procurement Act. These services can be provided upon your request at negotiated, fair and reasonable prices.

Recommended Budget

We will perform the CMT services for an amount not to exceed $7,500. This represents 0.43% of the estimated construction cost of $1.75 million. This ratio is consistent with recent projects with similar services. An approximate breakdown of the cost of our services is shown below.

Foundation Monitoring	$ 1,000
Earthwork Testing	1,800
Concrete Monitoring and Testing	3,800
Structural Steel	900

We have included detailed descriptions and estimates of our services on the attachment to this proposal.

Unit Rates

The most common unit rates for project of this type are listed below. These rates will be in effect for the duration of the project. Any services requested but not listed will be invoiced in accordance with the attached schedule of fees.

Engineering Technician	$	22.00 per hour
Nuclear Density Device		35.00 per day
Compressive Strength Cylinders		6.00 each
Lightweight Insulating Concrete Cylinders		10.00 each
Moisture/Density Relation (Proctor)		100.00 each
Atterberg Limits (PI)		25.00 each
Visual Welding and Bolting		38.00 per hour
Vehicle Charge		25.00 per trip

The engineering technician listed at $22.00 per hour will be capable of performing foundation monitoring, field density testing, concrete monitoring and sampling and material sampling. The nuclear device charge applies only to days when field density testing is also required. *There is no additional "per-test" charge for field density testing.*

Proposal Acceptance

If this proposal meets with your approval, please complete and return one copy of the attached "Agreement for Materials Engineering Services." Your signature of acceptance on the "Agreement" will make this proposal plus enclosures the agreement between us. We have begun work based on your verbal authorization.

Closing

We appreciate the chance to submit this proposal. I will call you in about one week to answer any questions you have. If you need additional information prior to that time please call.

Sincerely,
McBRIDE-RATCLIFF AND ASSOCIATES, INC.

Brent Lapsley
Vice President

Lynn J. Ratcliff, P.E.
President

Enclosure: Description of Services
Schedule of Service and Fees

TBL:g:\cmt\proposal\P92-C080

Description of Services
First Colony Branch Library
Proposal No.: P92-C080

EARTHWORK

A. Representative samples of the subgrade and fill soils will be tested to determine specification compliance for classification and Atterberg Limits. We will also perform moisture/density relationships.

Estimate 4 hours material sampling at $22.00 per hour ..... $ 88.00

Estimate 2 Atterberg Limits series at $25.00 each ..... $ 50.00

Estimate 3 moisture/density relationships of subgrade and fill material at $100.00 each ..... $ 300.00

B. An engineering technician will perform in-place field density and moisture tests at the frequency required by the specifications for each lift of fill to determine if the specified compaction requirements are being achieved.

Estimate 32 hours of engineering technician at $22.00 per hour ..... $ 704.00

Estimate 8 days nuclear density device at $35.00 per day ..... $ 280.00

Estimate 8 vehicle charge trips at $25.00 per trip ..... $ 200.00

FOUNDATIONS

An engineering technician, working under the direction of the geotechnical engineer, will monitor the drilling operations and determine if the excavations are properly sized. He will inspect the bearing surface of the foundation excavations to determine the bearing stratum obtained and utilized for bearing and will check the reinforcing steel before concrete is placed.

Estimate 24 hours engineering technician RT at $22.00 per hour ..... $ 528.00

Estimate 6 hours engineering technician OT at $30.80 per hour ..... $ 184.80

Estimate 3 vehicle charge trips at $25.00 per trip ..... $ 75.00

CONCRETE TESTING

A. **Concrete Mix Reviews.** A staff engineer will review the concrete mixes proposed for use on the project. He will determine specification compliance and perform statistical analyses in accordance with ACI 318 and a summary report submitted.

Estimate 4 hour senior engineering technician at $45.00 per hour ..... $ 180.00

B. **Concrete Monitoring and Testing.** An engineering technician will check the operations at the concrete batch plant at the start of the days operation to verify that the proper mix is being batched, that the materials and weights being used are within tolerances of those approved, that the scales and metering equipment are properly calibrated and that the loading and mixing are performed in accordance with specification requirements. After initial batching operations are complete, he will proceed to the jobsite to perform sampling and testing of the concrete and molding standard test cylinders during the placement to verify specification compliance.

Description of Services
First Colony Branch Library
Proposal No.: P92-C080

Estimate 100 hours of engineering technician at $22.00 per hour ..... $ 2,200.00

Estimate 15 vehicle charge trips at $25.00 per trip ..... $ 375.00

C. **Laboratory Testing.** We will provide cylinder molds, pickup of the cylinders within the specified time, curing according to standard procedures, and testing and will report the test results of cylinders constructed by our technician in connection with field inspection.

Estimate 90 concrete cylinder tests at $6.00 each ..... $ 540.00

Estimate 24 lightweight insulating concrete cylinder tests at $10.00 each ..... $ 240.00

Note: The above estimate is based upon casting a set of three (3) cylinders for every 50 cubic yards or fraction thereof for each class of concrete placed each day. One cylinder will be tested at 7 days and two at 28 days.

STRUCTURAL STEEL INSPECTION AND TESTING

A. **Welding Inspection.** A certified welding inspector will visually inspect 100% of the field welds to determine compliance with applicable American Welding Society (AWS) D1.1 requirements. A daily report will be submitted outlining the areas inspected and identifying welds which may fail to meet the AWS code.

B. **High-Strength Bolting Testing.** A certified welding inspector will perform inspections of the high strength steel bolted connections during erection to verify specification compliance. All high strength friction connections will be inspected according to the procedures outlined in the "Specifications for Structural Joints Using ASTM A325 or A490 Bolts." At least 20% of the connections, with at least two bolts per connection, will tested. If any bolt is found to be improperly tightened, all bolts in the connection will be checked. A report will be prepared presenting the findings of the examinations including identification of all connections examined, defects found and disposition of each defect.

Estimate 16 hours of structural steel inspection at $38.00 per hour ..... $ 608.00

Estimate 1 calibration of non-load indicating bolt, if required, at $75.00 each ..... $ 75.00

Estimate 2 vehicle charge trips at $25.00 per trip ..... $ 50.00

Engineering services including preparation of engineering reports and consultation will be provided at negotiated rates. Field services will be invoiced at the rate indicated from the time the technician/inspector leaves the office until he returns from the project, i.e., portal-to-portal. A vehicle charge of $25.00 per trip will be charged for all field inspection. Overtime rates of 1.4 times the regular hourly rates will be charged for time worked over eight hours per day, Monday through Friday and all hours worked on Saturdays, Sundays or holidays. Minimum charge of four (4) hours plus a vehicle charge applies to all work.

McBRIDE-RATCLIFF AND ASSOCIATES, INC.
AGREEMENT FOR MATERIALS ENGINEERING SERVICES

THIS AGREEMENT is by and between FORT BEND COUNTY

hereinafter called CLIENT, and McBRIDE-RATCLIFF AND ASSOCIATES, INC., hereinafter called MRA, who agree as follows:

1. **DECLARATIONS.** CLIENT desires to engage MRA to provide Materials Engineering and related construction monitoring and materials testing service in connection with CLIENT's project. ("THE PROJECT") described as follows: FIRST COLONY BRANCH LIBRARY
FORT BEND COUNTY

MRA has submitted a fee schedule to CLIENT, a copy of which is attached hereto and made a part of Exhibit "A" for Materials Engineering and related construction monitoring and materials testing services, which fee schedule is acceptable to CLIENT.

2. **SCOPE OF WORK.** MRA shall provide Materials Engineering and related construction materials testing services for THE PROJECT in accordance with the scope detailed below or accompanying proposed "scope of services" made a part hereof as Exhibit "B", and "terms and conditions" made a part of this agreement.
MRA PROPOSAL NO. P92-C080 DATED 6-25-92

3. **TERMS AND CONDITIONS.** Terms and conditions of this Agreement are set forth on the reverse side of this page and are incorporated herein as if fully set forth on this page. By execution of this agreement CLIENT acknowledges that it has been informed of the terms and conditions on the reverse side, has read and fully understands them and consents to them.

EXECUTED THIS _____ day of _____, 19_____.

_____
CLIENT

By _____
ROY L. CORDES, JR.
COUNTY JUDGE

McBRIDE-RATCLIFF AND ASSOCIATES, INC.

By _____
LYNN J. RATCLIFF, P.E.
PRESIDENT

TERMS AND CONDITIONS TO AGREEMENT FOR MATERIALS ENGINEERING SERVICES

ARTICLE 1. SERVICES: MRA will:

1.1 Act for CLIENT in a professional manner, using that degree of care and skill ordinarilly exercised by and consistent with the standards of the profession practicing in the locality of THE PROJECT site.

1.2 Provide those services that, in the opinion of MRA, lie within the technical and professional areas of expertise of MRA and which MRA is adequately staffed and equipped to perform.

1.3 Perform all technical services under the direction of a Registered Professional Engineer and in accordance with the basic requirements of the appropriate Standards of The American Society for Testing and Materials, where applicable. Materials Engineering services will be provided in accordance with currently accepted standards of practice in the locality of THE PROJECT.

1.4 Promptly submit formal reports of all tests, observations and services performed indicating, where applicable, compliance with THE PROJECT specifications or other contract documents. Such reports shall be complete and factual, citing the tests performed, methods employed, values obtained, parts of the structure or PROJECT area involved.

1.5 Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devices of accuracy traceable to the National Bureau of Standards of the United States Department of Commerce, and, upon request, submit to CLIENT or his authorized representative documentation of such calibration.

1.6 Consider all reports to be the confidential property of CLIENT, and distribute reports only to those persons, organizations or agencies specifically designated in writing by CLIENT or his authorized representative.

1.7 Retain records relating to the services performed for a period of five years following submission of the report, during which period the records will be made available to CLIENT at all reasonable times and at fees in effect at the time of the request.

ARTICLE 2. CLIENT'S RESPONSIBILITIES: CLIENT or his authorized representative will:

2.1 Provide MRA with all plans, specifications, addenda, change orders, approved shop drawings and other information for the proper performance of MRA.

2.2 Issue authorization giving MRA access to THE PROJECT site, and to all shops or yards where materials are prepared or stored.

2.3 Designate in writing a person or firm to act as CLIENT's representative with respect to MRA's services to be performed under this Agreement; such person or firm to have authority to transmit instructions, receive information and data, interpret and define CLIENT's policies and decisions with respect to THE PROJECT and to order, at CLIENT's expense, such technical services as may be requested by MRA.

2.4 Designate in writing those persons or firms who are authorized to receive copies of MRA's inspection and test reports.

2.5 Advise MRA sufficiently in advance of any operations so as to allow for assignment of personnel by MRA for completion of the required services. Such advance notice shall be in accordance with that established by mutual agreement of the parties.

2.6 Direct THE PROJECT contractor, either by the Construction Contract or direct written order to:

(a) Secure and deliver to MRA, without cost to MRA, representative samples of materials he proposes to use which require testing, together with any relevant data of the materials.

(b) Furnish such casual labor and all facilities needed by MRA to obtain and handle samples at THE PROJECT and to facilitate the specified inspection and tests.

(c) Provide and maintain for the use of MRA, adequate space at THE PROJECT for safe storage and proper curing of test specimens which must remain on THE PROJECT site prior to testing.

(d) Provide free access to the project site and to all shops or yards where materials or test specimens are stored or prepared.

ARTICLE 3. GENERAL CONDITIONS:

3.1 MRA, by the performance of services covered hereunder, does not in any way assume, abridge or abrogate any of those duties, responsibilities or authorities with regard to THE PROJECT customarily vested in THE PROJECT architects, design engineers, or any other design agencies or authorities.

3.2 MRA shall not be responsible for acts or omissions of any party or parties involved in the design of THE PROJECT or the failure of any contractor or subcontractor to construct any aspect of THE PROJECT in accordance with recommendations contained in any correspondence or verbal recommendation issued by MRA.

3.3 MRA is not authorized to revoke, alter, relax, enlarge or release any requirement of THE PROJECT specifications or other contract documents nor to approve or accept any portion of the work, unless specifically authorized in writing by CLIENT or his authorized representative. MRA shall not have the right of rejection or the right to stop the work, except for such periods as may be required to conduct the sampling, testing, or observation of operations covered by the Agreement.

3.4 This Agreement may be terminated by either party on ten (10) days written notice or by mutual agreement. If this Agreement is terminated by either party, MRA shall be paid in full for all services performed through the termination date, and the CLIENT shall then be provided with a complete report of the results of tests and analyses conducted prior to termination.

3.5 CLIENT may not delegate, assign, sublet or transfer his duties or interest in this agreement without the written consent of MRA. MRA may delegate, assign, sublet or transfer his duties hereunder without the written consent of CLIENT, but MRA shall be made responsible for the completion of his duties. MRA may not delegate, assign or transfer his interest in this agreement without the written consent of CLIENT.

3.6 Limitation of Liability. The CLIENT will limit any and all liability or claim for damages, cost of defense, or expenses to be levied against MRA to a sum not to exceed $50,000, or the amount of his fee, whichever is greater, on account of any defect, error, omission, or professional negligence. The CLIENT agrees to notify any contractor who may perform work in connection with the work performed by MRA of such limitation of liability and require a like limitation on their part in favor of MRA. In the event the CLIENT fails to obtain a like limitation of liability provision, the liability of the CLIENT and MRA to such contractor shall be allocated between the CLIENT and MRA such that the aggregate liability of MRA to all parties, including the CLIENT, shall not exceed $50,000 or the amount of the MRA's fee, whichever is greater. The MRA makes no warranties, either express or implied, except as set forth above.

ARTICLE 4. INSURANCE:

4.1 MRA shall secure and maintain throughout the full period of this Agreement sufficient insurance to protect it adequately from claims under applicable Workmen's Compensation Acts and from claims for bodily injury, death or property damage as may arise from the performance of services under this agreement. MRA will, upon request, file certification of such insurance coverage with CLIENT or his authorized representative.

4.2 No insurance, of whatever kind or type, which may be carried by MRA, is to be considered as in any way limiting the contractor's or subcontractor's responsibility for damages resulting from his operations or for furnishing work and material to THE PROJECT. CLIENT agrees, therefore, to include, or cause to be included in THE PROJECT's construction contract, such requirements for insurance coverage and performance bonds to be secured and maintained by THE PROJECT contractor as CLIENT deems adequate to indemnify CLIENT, MRA, and other concerned parties, against claims for damages and to insure compliance of work performance and materials with PROJECT requirements.

ARTICLE 5. PAYMENT:

5.1 CLIENT will pay MRA for services and expenses in accordance with the attached fee schedule. MRA's invoices will be presented at the completion of its work or monthly and will be due and payable upon receipt.

5.2 MRA shall be paid in full for all services under the Agreement, including any overruns of CLIENT's contract or any unforeseen need for MRA's services exceeding original contract requirements. Payment for such services shall be made irrespective of any claim by CLIENT for compensation for additional work conducted. Any such claim shall in no respect delay payment of fees for services performed by MRA.

5.3 Interest at the rate of 1½% per month shall be due and payable on all sums that are owed to the MRA by the CLIENT 30 days or more past due.

ARTICLE 6. EXTENT OF AGREEMENT:

The Agreement, including these terms and conditions, represents the entire agreement between CLIENT and MRA and supersedes all prior negotiations, representations or agreements, written or oral. The Agreement may be amended only in writing and signed by CLIENT and MRA.

ARTICLE 7. APPLICABLE LAW:

7.1 The Agreement shall be governed by the laws of the State of Texas.

7.2 The Agreement is performable in whole or in part in Harris County, Texas.

#10

63 1778

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
1455 PENNSYLVANIA AVE., N.W.
WASHINGTON, D.C. 20004-1008
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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 28, 1992

Commissioner Grady Prestage
Fort Bend County Precinct 2
2725 Highway 521 North
Fresno, Texas 77545

RE: Appointment of Sienna Plantation Levee Improvement District (the "District") Director

Dear Grady:

Enclosed is a Resolution adopted by the Board of Directors of the District requesting appointment of a replacement Director for Floyd Dellinger. Floyd has moved from Fort Bend County, and, therefore, is not eligible to serve on the Board of Directors. A resume of the proposed appointee is attached. The Board is requesting that Terry R. Dickey be appointed to serve Director Dellinger's unexpired term. The statutory term for a director of a levee improvement district is four years. I have attached a copy of the relevant statute regarding the term for your information. As you aware, there is currently no development within the District and, therefore, there is no qualified resident willing to serve on the Board at this time.

Michael O'Connell, the Chairman of the Board of Directors, and I would be happy to meet with you prior to you placing this on the Commissioners' Court agenda. Please call me at 758-3856 if you would like to schedule a breakfast or lunch with Michael and I (and Terry if you desire) to discuss the appointment. Otherwise, we would request that you put this matter on the Commissioners' Court agenda at your convenience.

Also enclosed is an Order Appointing Director with accompanying Certificates that are required. I am forwarding a copy of this letter to the Fort Bend County Attorney's office so that they may review the documents.

Thank you very much for your time and attention to this matter. Please call me if you have any questions.

Sincerely,

Lynne B. Humphries

0600:3301
c:\sle\prestage.ltr

Enclosures

cc: Ms. Portia Poindexter (w/enclosures)
Fort Bend County Attorney's Office

Mr. Michael O'Connell (w/out enclosures)
Board of Directors

63 1780 #10

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned officer of the Board of Directors of Sienna Plantation Levee Improvement District of Fort Bend County, Texas, hereby certify as follows:

1. The Board of Directors of Sienna Plantation Levee Improvement District of Fort Bend County, Texas, convened in regular session on May 18, 1992, at the regular meeting place inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

Michael B. O'Connell	Chairman
Floyd L. Dellinger	Secretary/Treasurer
Robert L. Bradley	Vice Chairman/Assistant Secretary/Treasurer

and all of said persons were present, except Director(s) Dellinger, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION REQUESTING COMMISSIONERS COURT OF FORT BEND COUNTY TO APPOINT REPLACEMENT DIRECTOR

was introduced for the consideration of the Board. 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 unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Vernon's Texas Civil Statutes, Article 6252-17.

SIGNED AND SEALED on May 18, 1992.

(SEAL)

Assistant Secretary

A:\WP02SLID\APPT-DIR\DICKEY.RES

RESOLUTION REQUESTING COMMISSIONERS COURT OF FORT BEND COUNTY TO APPOINT REPLACEMENT DIRECTOR

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has heretofore appointed Floyd Dellinger as Director of Sienna Plantation Levee Improvement District of Fort Bend County, Texas (the "District"), for a term that commenced on July 15, 1991 and expires on July 15, 1995; and

WHEREAS, due to the recent move of Director Dellinger from Fort Bend County, Director Dellinger is no longer qualified to serve as a director of the District, and therefore, a vacancy exists in the Board of Directors; and

WHEREAS, Title 4, Chapter 57 of the Texas Water Code, as amended, confers jurisdiction on the County Judge and Commissioners Court of Fort Bend County, Texas to appoint a replacement director of the District and to approve the sworn statement and bond and oath of office for such replacement director;

WHEREAS, the Board of Directors of the District hereby requests that the Commissioners Court of Fort Bend County, Texas appoint Terry R. Dickey to replace Director Dellinger until such term expires on July 15, 1995, and approve his sworn statement and bond and oath of office, which are in proper form and have been properly executed; and

WHEREAS, Terry R. Dickey is over twenty-one years of age, is a resident citizen of Fort Bend County, and is otherwise qualified by law to serve as a director of the District, and is not disqualified from serving as a director of the District by reason of any law; and

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT OF FORT BEND COUNTY, TEXAS:

Section 1: The Board of Directors hereby requests that the Commissioners Court of Fort Bend County, Texas, appoint Terry R. Dickey as a replacement director on the Board for the lawful four-year term of office, which expires on July 15, 1995, and approve his sworn statement and bond and oath of office.

PASSED AND APPROVED on May 18, 1992.

Chairman
Board of Directors

ATTEST:

Assistant Secretary
Board of Directors

(SEAL)

A:\WP02SLID\APPT-DIR\DICKEY.RES

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas, convened in REGULAR SESSION AT A REGULAR TERM OF SAID COURT, open to the public, on the 6 day of July, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court and officer of the County, to-wit:

Roy L. Cordes, Jr.	County Judge
R. L. "Bud" O'Shieles	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk

and all of said persons were present, except _____. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER APPOINTING DIRECTOR FOR
SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT
OF FORT BEND COUNTY, TEXAS

(the "Order") was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the Order be passed; and, after due discussion, the motion, carrying with it the passage of the Order, prevailed and carried by the following vote:

AYES: 5

NOES: 0

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

ORDER APPOINTING DIRECTOR FOR
SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has heretofore appointed Michael B. O'Connell, Floyd L. Dellinger and Robert L. Bradley as Directors of Sienna Plantation Levee Improvement District of Fort Bend County, Texas (the "District"), and approved the bonds and oaths of such Directors; and

WHEREAS, the term of office of Director Dellinger commenced on July 15, 1991, and expires on July 15, 1995; and

WHEREAS, due to the recent move of Director Dellinger, a vacancy exists in the Board of Directors; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, desires to appoint Terry R. Dickey to serve as Director for the District to replace Director Dellinger for the lawful four year term of office, which term expires on July 15, 1995, or until his successor shall be appointed and qualified; and

WHEREAS, the sworn statement and the bond and oath of office of Terry R. Dickey is in proper form, has been properly executed, and is hereby approved by the County Judge and Commissioners Court of Fort Bend County, Texas; and

WHEREAS, Terry R. Dickey is over twenty-one years of age, is a resident citizen of Fort Bend County, and is otherwise qualified by law to serve as Director of the District, and is not disqualified from serving as Director of the District by reason of any law; and

WHEREAS, Title 4, Chapter 57 of the Texas Water Code, as amended, confers jurisdiction on the County Judge and Commissioners Court of Fort Bend County, Texas to appoint the Directors of the District and to approve their sworn statements and bonds and oaths;

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED BY THE COUNTY JUDGE AND COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS:

Section 1: That the foregoing recitals be and the same are hereby found to be true and correct.

Section 2: That Terry R. Dickey be and hereby is appointed as Director of Sienna Plantation Levee Improvement District of Fort Bend County, Texas to serve in that capacity for the lawful four year term of office which expires on July 15, 1995, or until his successors shall be appointed and qualified.

Section 3: That the sworn statement and the bond and oath of office for Terry R. Dickey be and the same is hereby affirmed.

A:\WP02SLID\APPT-DIR\DICKEY.ORD

Section 4: That a copy of the Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 6 day of July, 1992.

R. L. Cordes, Jr.
County Judge

R. L. "Bud" O'Shieles
Commissioner, Precinct No. 1

Grady Prestage
Commissioner, Precinct No. 2

Alton Pressley
Commissioner, Precinct No. 3

Bob Lutts
Commissioner, Precinct No. 4

ATTEST:

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

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Commissioners Court which was passed and adopted on the 6 day of July, 1992, together with a copy of so much of the minutes as show the canvassing of the Court, the names of the members present and absent and the passage and adoption of such Order, all as same appears of record in the minutes of said Court and on file in my office.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, this 6 day of July, 1992.

DIANNE WILSON
County Clerk and Ex-Officio Clerk of the
Commissioners Court of Fort Bend County, Texas

By Linda Munoz

(SEAL)

A:\WP02SLID\APPT-DIR\DICKEY.ORD

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

We, the undersigned officers of the Commissioners Court (the "Court") of Fort Bend County, Texas, (the "County") do hereby certify as follows:

1. That we are the duly chosen, qualified and acting officers of the Court for the offices shown below our signatures and that as such we are familiar with the facts herein certified.

2. That there is attached to and follows this certificate an excerpt of proceedings from the minutes of a meeting of the Court which is a true, full and complete excerpt of all proceedings from the minutes of the Court pertaining to the adoption of the order described therein; and that the persons named in such excerpt as the officers and members of the Court or as officers of the County are the duly chosen, qualified and acting officers and members as indicated therein.

3. That a true and complete copy of the order (the "Order"), as adopted at the meeting described in such excerpt from the minutes, is attached to and follows such excerpt.

4. That the Order has been duly and lawfully adopted by the Court and that the County Judge of the County has approved, and hereby approves, the Order; that the County Judge and the County Clerk of the County have duly signed and attested the Order and each, respectively, hereby declares that the signing of this certificate shall also constitute the signing of the Order for all purposes; and that the Order, as signed, has been duly recorded in the minutes of the Court for such meeting.

5. That each of the officers and members of the Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of such meeting of the Court, and that the Order would be introduced and considered for passage at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting to consider and act upon such subject.

6. That written notice of the date, hour, place and subject of the meeting of the Court described in the excerpt from the minutes was posted on a bulletin board located at a place convenient to the public in the County Courthouse of the County; and that such meeting was open to the public as required by law at all times during which the Order and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Article 6252-17, Vernon's Texas Civil Statutes, as amended.

SIGNED AND SEALED THE 6 day of July, 1992.

Dianne Wilson
County Clerk

Roy L. Cordes, Jr.
County Judge

(COMM. CT. SEAL)

A:\WP02SLID\APPT-DIR\DICKEY.ORD

63 1787

AS PER ORIGINAL

DICKEY MANUFACTURING

P.O. BOX 799
SUGAR LAND, TEXAS 77487
713/933-5400 FAX 713/933-9352

TERRY R. DICKEY
3106 CHIPPENDALE
SUGAR LAND, TX 77478
713-494-7703

BACKGROUND INFORMATION
BORN - AUGUST 2, 1944
MARRIED - SANDRA IVY - JUNE 16, 1973
CHILDREN - KYLE 13 AND MARK 7
RESIDENCE - SUGAR LAND SINCE 1975

EDUCATION
HIGH SCHOOL - NEEDVILLE HIGH SCHOOL
GRADUATED 1962

COLLEGE - SAM HOUSTON STATE UNIVERSITY
GRADUATED 1972

MILITARY
ARMY - JANUARY, 1967 THROUGH NOVEMBER, 1972
INFANTRY OFFICER
VIET NAM INFANTRY PLATOON LEADER
COMPANY COMMANDER
AIDE-DE-CAMP TO BRIGADIER GENERAL

WORK EXPERIENCE
DICKEY-WEBB, INC. - PRESIDENT
FOUNDED JULY, 1972
MANUFACTURER OF METAL CONSTRUCTION MATERIALS

COMMUNITY SERVICE
FIRST UNITED METHODIST CHURCH - SUGAR LAND
ADMINISTRATIVE BOARD MEMBER
1983-1986

FORT BEND YMCA
BOARD MEMBER
1988-1991

SUGAR LAND LITTLE LEAGUE
BOARD MEMBER
1990 - PRESENT

COACHED MANY YOUTH SPORTS TEAMS
YMCA AND SUGAR LAND LITTLE LEAGUE

AS PER ORIGINAL 63 1788

and streets, alleys, or parks or other portions intended for public use, or the use of purchasers or owners of lots fronting thereon or adjacent thereto.

Added by Acts 1973, 63rd Leg., p. 1536, ch. 558, § 1, eff. June 15, 1973.

Cross References

Comparable provisions,
Control and improvement districts, see § 51.0851.
Fresh water supply districts, see § 53.0721.
Municipal utility districts, see § 54.1231.

Library References

Waters and Water Courses ⇐183½.
C.J.S. Waters § 243.

§ 50.024. Election of Board

The election of the members of the governing board of any district proposing to provide or actually providing water and sewer services or either of these services to household users as the principal functions of the district and created by special act of the legislature, shall be held on the first Saturday in April.

Added by Acts 1973, 63rd Leg., p. 1539, ch. 559, § 1, eff. June 15, 1973.

Historical Note

A former § 50.024, Disqualification of Members of Governing Boards, was renumbered § 50.026 by Acts 1981, 67th Leg., p. 461, ch. 367, § 1.

Cross References

Comparable provisions,
Control and improvement districts, see § 51.0731.
Fresh water supply districts, see § 53.086.
Municipal utility districts, see § 54.103.

§ 50.0241. Terms of Office of Directors

(a) Except as provided by Subsection (c) of this section, the members of the board of directors of any district created under a chapter of this title and pursuant to Article III, Section 52(b)(1) or (2), or Article XVI, Section 59, of the Texas Constitution, shall serve for four-year terms.

(b) Except as provided by Chapters 56 and 57 of this code, an election shall be held in each even-numbered year to elect the appropriate number of directors.

(c) This section does not apply to districts created or operating under Chapter 62 of this code.

Added by Acts 1983, 68th Leg., p. 5212, ch. 951, § 1, eff. Jan. 1, 1984.

Historical Note

Section 15 of the 1983 Act provides:

"Directors of districts covered by this Act who are elected in 1984 shall serve four-year terms. Directors who were scheduled to be elected in 1985 shall be elected in 1985 to serve a one-year term. Directors who are elected in 1986 shall serve for four-year terms."

§ 50.0242. Uniform Election Date

Notwithstanding the election date prescribed by Section 50.024 of this code, an election held under that section shall be held on a uniform election date as provided by law.

Added by Acts 1987, 70th Leg., ch. 54, § 25(*l*), eff. Sept. 1, 1987.

Historical Note

Section 25(r) of the 1987 Act provides:

"Section 37, Chapter 14, Acts of the 69th Legislature, 3rd Called Session, 1986, relating to the elimination of the first Saturday in April as a uniform election date and to the transition from that date to another uniform election date by political subdivisions, applies to the amendments made by this section. Failure to amend expressly any law in conflict with this section or with Section 7 or 37, Chapter 14, Acts of the 69th Legislature, 3rd Called Session, 1986, is not evidence of legislative intent that the conflicting law be given effect."

Cross References

Uniform election dates, see V.T.C.A. Election Code, § 41.001.

§ 50.025. Service on Districts

The president or the general manager of any district shall be the agent of the district on whom process, notice, or demand required or permitted by law to be served upon the district may be served.

Added by Acts 1975, 64th Leg., p. 1839, ch. 568, § 1, eff. Sept. 1, 1975.

§ 50.026. Disqualification of Members of Governing Boards

(a) A person is disqualified from serving as a member of a governing board of a district proposing to provide or actually providing water and sewer services or either of these services to household users as the principal functions of the district and created by special act of the legislature if:

(1) he is related within the third degree of affinity or consanguinity to a developer of property in the district, any other member of the governing board of the district, or the manager, engineer, or attorney for the district;

(2) he is an employee of any developer of property in the district or any director, manager, engineer, or attorney for the district;

(3) he is a developer of property in the district;

(4) he is serving as an attorney, consultant, engineer, manager, architect, or in some other professional capacity for the district or a developer of property in the district in connection with the district or property located in the district; or

(5) he is:

63 1789 #10

VINSON & ELKINS
L.L.P.
ATTORNEYS AT LAW

THE WILLARD OFFICE BUILDING
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WASHINGTON, D.C. 20004-1008
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BAGATELA 12
00-585 WARSAW, POLAND
TELEPHONE 011 (48-2) 625-33-33
FAX 011 (48-2) 625-22-46

WRITER'S DIRECT DIAL
(713) 758-2278

RECEIVED
JUL 15 1992
PCT. #1

July 6, 1992

Ms. Dianne Wilson
Fort Bend County Clerk's Office
P.O.Box 520
Richmond, Tx 77469

RE: Sienna Plantation Levee Improvement District

Dear Ms. Wilson:

Enclosed are two (2) copies each of the documents which need to be executed by the Fort Bend County Commissioners Court in connection with the appointment of Terry R. Dickey as a replacement director for the referenced District:

1. Certificate and Order Appointing Director for Sienna Plantation Levee Improvement District of Fort Bend County, Texas;

2. Certification of the Order Appointing Director for Sienna Plantation Levee Improvement District of Fort Bend County, Texas; and

3. Certificate page for the Order Appointing Director for Sienna Plantation Levee Improvement District of Fort Bend County, Texas.

Please have these documents executed and return one complete set to me for the District's files. > Retd on 7/27/92 Jm

If you have any questions, please feel free to call me at 785-2278.

RECEIVED
JUL 7 1992

Sincerely,

Jennifer Salisbury
Legal Assistant

7435
\wp50\sie150\ltrs\wilson

Enclosures

RECEIVED
JUL 9 1992
COUNTY JUDGE

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

The Commissioners Court of Fort Bend County, Texas, convened in REGULAR SESSION AT A REGULAR TERM OF SAID COURT, open to the public, on the 6 day of July, 1992, at the County Courthouse, and the roll was called of the duly constituted officers and members of the Commissioners Court and officer of the County, to-wit:

Roy L. Cordes, Jr.	County Judge
R. L. "Bud" O'Shieles	Commissioner, Precinct No. 1
Grady Prestage	Commissioner, Precinct No. 2
Alton Pressley	Commissioner, Precinct No. 3
Bob Lutts	Commissioner, Precinct No. 4
Dianne Wilson	County Clerk

and all of said persons were present, except _____. Whereupon, among other business the following was transacted at said meeting: a written order entitled:

ORDER APPOINTING DIRECTOR FOR
SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT
OF FORT BEND COUNTY, TEXAS

(the "Order") was duly introduced for the consideration of the Commissioners Court and reviewed in full. It was then duly moved and seconded that the Order be passed; and, after due discussion, the motion, carrying with it the passage of the Order, prevailed and carried by the following vote:

AYES: 5

NOES: 0

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

A:\WP02SLID\APPT-DIR\DICKEY.ORD

ORDER APPOINTING DIRECTOR FOR
SIENNA PLANTATION LEVEE IMPROVEMENT DISTRICT
OF FORT BEND COUNTY, TEXAS

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

WHEREAS, the Commissioners Court of Fort Bend County, Texas, has heretofore appointed Michael B. O'Connell, Floyd L. Dellinger and Robert L. Bradley as Directors of Sienna Plantation Levee Improvement District of Fort Bend County, Texas (the "District"), and approved the bonds and oaths of such Directors; and

WHEREAS, the term of office of Director Dellinger commenced on July 15, 1991, and expires on July 15, 1995; and

WHEREAS, due to the recent move of Director Dellinger, a vacancy exists in the Board of Directors; and

WHEREAS, the Commissioners Court of Fort Bend County, Texas, desires to appoint Terry R. Dickey to serve as Director for the District to replace Director Dellinger for the lawful four year term of office, which term expires on July 15, 1995, or until his successor shall be appointed and qualified; and

WHEREAS, the sworn statement and the bond and oath of office of Terry R. Dickey is in proper form, has been properly executed, and is hereby approved by the County Judge and Commissioners Court of Fort Bend County, Texas; and

WHEREAS, Terry R. Dickey is over twenty-one years of age, is a resident citizen of Fort Bend County, and is otherwise qualified by law to serve as Director of the District, and is not disqualified from serving as Director of the District by reason of any law; and

WHEREAS, Title 4, Chapter 57 of the Texas Water Code, as amended, confers jurisdiction on the County Judge and Commissioners Court of Fort Bend County, Texas to appoint the Directors of the District and to approve their sworn statements and bonds and oaths;

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED BY THE COUNTY JUDGE AND COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS:

Section 1: That the foregoing recitals be and the same are hereby found to be true and correct.

Section 2: That Terry R. Dickey be and hereby is appointed as Director of Sienna Plantation Levee Improvement District of Fort Bend County, Texas to serve in that capacity for the lawful four year term of office which expires on July 15, 1995, or until his successors shall be appointed and qualified.

Section 3: That the sworn statement and the bond and oath of office for Terry R. Dickey be and the same is hereby affirmed.

A:\WP02SLID\APPT-DIR\DICKEY.ORD

Section 4: That a copy of the Order shall be recorded in the minutes of this Court.

PASSED AND ADOPTED this 6 day of July, 1992.

R. L. Cordes, Jr.
County Judge

R. L. "Bud" O'Shieles
Commissioner, Precinct No. 1

Grady Prestage
Commissioner, Precinct No. 2

Alton Pressley
Commissioner, Precinct No. 3

Bob Lutts
Commissioner, Precinct No. 4

ATTEST:

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

(SEAL)

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

I, the undersigned, County Clerk and Ex-Officio Clerk of the Commissioners Court of Fort Bend County, Texas, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Commissioners Court which was passed and adopted on the 6 day of July, 1992, together with a copy of so much of the minutes as show the canvassing of the Court, the names of the members present and absent and the passage and adoption of such Order, all as same appears of record in the minutes of said Court and on file in my office.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS, this 22 day of July, 1992.

DIANNE WILSON
County Clerk and Ex-Officio Clerk of the
Commissioners Court of Fort Bend County, Texas

By Linda Munoz

(SEAL)

A:\WP02SLID\APPT-DIR\DICKEY.ORD

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
§
COUNTY OF FORT BEND §

We, the undersigned officers of the Commissioners Court (the "Court") of Fort Bend County, Texas, (the "County") do hereby certify as follows:

1. That we are the duly chosen, qualified and acting officers of the Court for the offices shown below our signatures and that as such we are familiar with the facts herein certified.

2. That there is attached to and follows this certificate an excerpt of proceedings from the minutes of a meeting of the Court which is a true, full and complete excerpt of all proceedings from the minutes of the Court pertaining to the adoption of the order described therein; and that the persons named in such excerpt as the officers and members of the Court or as officers of the County are the duly chosen, qualified and acting officers and members as indicated therein.

3. That a true and complete copy of the order (the "Order"), as adopted at the meeting described in such excerpt from the minutes, is attached to and follows such excerpt.

4. That the Order has been duly and lawfully adopted by the Court and that the County Judge of the County has approved, and hereby approves, the Order; that the County Judge and the County Clerk of the County have duly signed and attested the Order and each, respectively, hereby declares that the signing of this certificate shall also constitute the signing of the Order for all purposes; and that the Order, as signed, has been duly recorded in the minutes of the Court for such meeting.

5. That each of the officers and members of the Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and subject of such meeting of the Court, and that the Order would be introduced and considered for passage at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting to consider and act upon such subject.

6. That written notice of the date, hour, place and subject of the meeting of the Court described in the excerpt from the minutes was posted on a bulletin board located at a place convenient to the public in the County Courthouse of the County; and that such meeting was open to the public as required by law at all times during which the Order and the subject matter thereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Article 6252-17, Vernon's Texas Civil Statutes, as amended.

SIGNED AND SEALED THE 6 day of July, 1992.

Dianne Wilson
Dianne Wilson
County Clerk

Roy L. Cordes, Jr.
County Judge

(COMM. CT. SEAL)

A:\WP02SLID\APPT-DIR\DICKEY.ORD

12. MARSHA GAINES, TAX ASSESSOR/COLLECTOR, RE: (1) CONSIDER APPROVING FUNDING OF SECURITY FOR SUGAR LAND ANNEX; (2) CONSIDER APPROVING RENOVATION OF SUGAR LAND ANNEX; (3) ACCEPT AND DEPOSIT CHECK #0036288 IN THE AMOUNT OF $156 FOR REFUND OF OVERPAYMENT OF SEMINAR REGISTRATION; (4) CONSIDER APPROVING CONTRACT AND BOND FOR FORT BEND TOYOTA JEEP EAGLE SUBARU; (5) CONSIDER APPROVING MICROFILM CONVERSION OF TAX RECEIPTS FOR YEARS 1985, 1986 & 1987 AT COST OF $40,435:

(1) Consider approving funding of security for Sugar Land Annex:

Postpone until July 13.

(2) Consider approving renovation of Sugar Land Annex:

Postpone.

(3) Accept and deposit check #0036288 in the amount of $156 for refund of overpayment of seminar registration:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to accept refund and deposit check #0036288 in the amount of $156.00 into general fund for overpayment of seminar registration.

(4) Consider approving contract and bond for Fort Bend Toyota Jeep Eagle Subaru:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts to approve contract and bond for Fort Bend Toyota Jeep Eagle Subaru effective May 15, 1992 through May 15, 1993.

Motion withdrawn. Postpone until July 13.

(5) Consider approving microfilm conversion of tax receipts for years 1985, 1986 & 1987 at cost of $40,435:

Postpone.

13. KATHY HYNSON, COUNTY TREASURER, RE: CONSIDER REISSUING TWO STALE-DATED CHECKS IN THE AMOUNTS OF $145.96 & 195.84:

Moved by Commissioner O'Shieles, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to authorize reissuing two stale-dated checks in the amount of $145.96 and $195.84. Funds from general fund, fees & services as requested by Kathy Hynson, County Treasurer. (Recorded in minutes in full)

14. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND FLOOD CONTROL WATER SUPPLY CORP.:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of the following bills totaling $47,703.39 for Fort Bend Flood Control Water Supply Corp.:
(Recorded in minutes in full)

Don L. Russell	$ 200.00
Paul J. Council	$ 100.00
A.J. Colbert	$ 50.00
Rick Zapalac	$ 50.00
Charlie Howard	$ 50.00
Lichliter/Jameson	$30,005.15
Ulrich Engineers	$ 9,567.42
McBride-Ratcliff	$ 329.00
Null & Associates	$ 4,600.00
Nations Bank	$ 24.45
Nations Bank	$ 14.41
First Southwest Company	$ 2,000.00
Herald Coaster	$ 712.95
Total	$47,703.39

63 1796 #12

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: June 24, 1992

Subject: Commissioners Court Agenda

Please place the following on the July 6, 1992 Commissioners Court Agenda:

1. Funding of security for the Sugar Land Annex.

2. Renovation of the Sugar Land Annex.

3. Accept and deposit in the General Fund Line Item #1070, Check #0036288 in the amount of $156.00 for refund of overpayment of registration to "The Manager's Role as Coach" Seminar. National Seminars Group brochure had a misprint to read $99.00 each and not $59.00 as it should have been. See copies attached.

4. Auto dealer contract and bond for Fort Bend Toyota Jeep Eagle Subaru. See copies attached.

MPG:jkr

Attachments

AS PER ORIGINAL 63 1797 12/3

Don't miss this powerful one-day National Seminars Group workshop

The MANAGER'S ROLE as Coach

Timely strategies for today's winning managers

Learn the secrets of StaffCoaching™ — the breakthrough management strategy used to solve employee performance problems and build winning teams!

FBC/TAC
MAR 3 / 1992

In only one day, you'll learn to empower employees to give their best.

Develop skills to:

- Keep employee attention and energy focused on the right issues
- Create team pride, and develop team momentum and morale
- Curb problem behavior and avoid internal team conflict
- Combat the #1 reason for mistakes, frustration and failure
- Avoid employee burnout — replace it with motivation and enthusiasm
- Recognize the 3 phases people must go through to change
- Avoid miscommunication failure and disappointing results
- Develop a sense of urgency, high standards and expectations in others
- End jealous interference, excuses and blame
- Challenge great performers to achieve even more
- Deal effectively with personal problems that affect performance
- Step into an existing team; build loyalty and results (in 4 easy steps)

These insightful management techniques will instantly give you the personal power to become a winning manager. See inside for the complete day's agenda...

Just $98. Includes the Coaching Style Inventory Plus the Problem-Solving Planning Guide...FREE!

Call toll-free 1-800-258-7246, or FAX 1-913-432-0824.

NATIONAL SEMINARS GROUP
6901 West 63rd Street • P.O. Box 2949
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A division of Rockhurst College Continuing Education Center, Inc.

Coming to your area in 1992...

Abilene, TX
May 7

Amarillo, TX
May 4

Austin, TX
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Corpus Christi, TX
May 19

Dallas, TX
June 24

Dallas/Arlington, TX
June 25

Dallas/Richardson, TX
June 26

Houston, TX
May 22

Lubbock, TX
May 5

McAllen, TX
May 18

Midland, TX
May 6

Oklahoma City, OK
June 23

San Antonio, TX
May 20

Waco, TX
May 8

Wichita, KS
June 8

Terry & Karen
Vonnie - Yes
Alicia - Yes

25% Discount When Your Team Attends • Enroll 3, the 4th attends free!

ONLY $98

AS PER ORIGINAL 63 1798

TO National Seminars Group
6901 West 63rd Street
P. O. Box 2949
Shawnee Mission, Kansas 66201-1349

ATTENTION: Theresa Jackson

FROM
MARSHA P. GAINES
TAX ASSESSOR-COLLECTOR FORT BEND COUNTY
P.O. BOX 399
RICHMOND, TEXAS 77469
(713) 341-3710

SUBJECT: OVERPAYMENT ON MANAGER'S ROLE AS COACH SEMINAR
DATE: 4-22-92

MESSAGE:

Enclosed is our check (#212944) for $686.00 for "Manager's Role as Coach"(for four people), and "Business Grammar and Usage" (For five people) Seminars.

Due to a mis-print in your "Manager's Role as Coach" brochure, I requested our purchase order to read "$98.00 x 3 people plus one person free for a total of $294.00". When receiving your statement for payment, I discovered you are charging $59.00 x 3 people plus one person free, for a total of $177.00. This constitutes a $117.00 overpayment on our part. After talking with one of your people on the toll-free number, and confirming that this seminar is $59.00 per person, she said you would send a check for the overpayment. Our Auditor's office agreed that this would be easier then cancelling and reissuing a check.

Thank you for your prompt attention to this matter.

Sincerely,

Judy Richter
Secretary

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

June 12, 1992

Ms. Theresa Jackson
National Seminars Group
6901 West 63rd Street
P. O. Box 2949
Shawnee Mission, Kansas 66201-1349

Dear Ms. Jackson:

In reference to the attached memo dated April 22, 1992, I am inquiring as to the status of this request.

We also had a late registrant to the "Manager's Role as Coach" Seminar. Again, we had our Check #214727, dated May 18, 1992, made out to National Seminars Group for $98.00 -- hence, another overpayment of $39.00. I am requesting a refund check made to the order of Marsha P. Gaines, Fort Bend County Tax Assessor/Collector for $156.00 as soon as possible.

Thank you for your prompt attention to this matter.

Sincerely,

Judy Richter
Secretary

Attachment

63 1799

AS PER ORIGINAL

NATIONAL SEMINARS GROUP

A Division of Rockhurst College Continuing Education Center, Inc.
6901 West 63rd Street • 913-432-7757 • FAX 913-432-0824 • Tax ID #43-1576558
P.O. Box 2949 • Shawnee Mission, Kansas 66201-1349

NATIONAL CAREER WORKSHOPS • NATIONAL BUSINESSWOMEN'S LEADERSHIP ASSOCIATION • NATIONAL PRESS PUBLICATIONS

ORIGINAL INVOICE

CONFIRMATION NUMBER	CONFIRMATION DATE	YOUR PURCHASE ORDER NUMBER
530990121	4/09/92	

PARTICIPANT TERRY MACHA
PROGRAM THE MANAGER'S ROLE AS A COACH
LOCATION HILTON SOUTHWEST
6780 SOUTHWEST FREEWAY
HOUSTON
PROGRAM DATE 5/22/92
PROGRAM TIME 9:00 AM - 4:00 PM
PLAN TO ARRIVE BY 8:30 AM

DESCRIPTION	AMOUNT
INVOICE	59.00

NATIONAL SEMINARS GROUP

A Division of Rockhurst College Continuing Education Center, Inc.
6901 West 63rd Street • 913-432-7757 • FAX 913-432-0824 • Tax ID #43-1576558
P.O. Box 2949 • Shawnee Mission, Kansas 66201-1349

NATIONAL CAREER WORKSHOPS • NATIONAL BUSINESSWOMEN'S LEADERSHIP ASSOCIATION • NATIONAL PRESS PUBLICATIONS

ORIGINAL INVOICE

CONFIRMATION NUMBER	CONFIRMATION DATE	YOUR PURCHASE ORDER NUMBER
530990121	4/09/92	

PARTICIPANT KAREN STELL
PROGRAM THE MANAGER'S ROLE AS A COACH
LOCATION HILTON SOUTHWEST
6780 SOUTHWEST FREEWAY
HOUSTON
PROGRAM DATE 5/22/92
PROGRAM TIME 9:00 AM - 4:00 PM
PLAN TO ARRIVE BY 8:30 AM

DESCRIPTION	AMOUNT
INVOICE	59.00

NATIONAL SEMINARS GROUP

A Division of Rockhurst College Continuing Education Center, Inc.
6901 West 63rd Street • 913-432-7757 • FAX 913-432-0824 • Tax ID #43-1576558
P.O. Box 2949 • Shawnee Mission, Kansas 66201-1349

NATIONAL CAREER WORKSHOPS • NATIONAL BUSINESSWOMEN'S LEADERSHIP ASSOCIATION • NATIONAL PRESS PUBLICATIONS

ORIGINAL INVOICE

CONFIRMATION NUMBER	CONFIRMATION DATE	YOUR PURCHASE ORDER NUMBER
530990121	4/09/92	

PARTICIPANT ALICIA MARTINEZ
PROGRAM THE MANAGER'S ROLE AS A COACH
LOCATION HILTON SOUTHWEST
6780 SOUTHWEST FREEWAY
HOUSTON
PROGRAM DATE 5/22/92
PROGRAM TIME 9:00 AM - 4:00 PM
PLAN TO ARRIVE BY 8:30 AM

DESCRIPTION	AMOUNT
INVOICE	59.00

NATIONAL SEMINARS GROUP

A Division of Rockhurst College Continuing Education Center, Inc.
6901 West 63rd Street • 913-432-7757 • FAX 913-432-0824 • Tax ID #43-1576558
P.O. Box 2949 • Shawnee Mission, Kansas 66201-1349

NATIONAL CAREER WORKSHOPS • NATIONAL BUSINESSWOMEN'S LEADERSHIP ASSOCIATION • NATIONAL PRESS PUBLICATIONS

ORIGINAL INVOIC

CONFIRMATION NUMBER	CONFIRMATION DATE	YOUR PURCHASE ORDER NUMBER
530990121	4/09/92	

PARTICIPANT VONNIE WEEKS
PROGRAM THE MANAGER'S ROLE AS A COACH
LOCATION HILTON SOUTHWEST
6780 SOUTHWEST FREEWAY
HOUSTON
PROGRAM DATE 5/22/92
PROGRAM TIME 9:00 AM - 4:00 PM
PLAN TO ARRIVE BY 8:30 AM

DESCRIPTION	AMOUNT
INVOICE	59.00
FREE	59.00-

AS PER ORIGINAL 63 1800

Rockhurst College
Continuing Education Center, Inc.
National Seminars Group
6901 W. 63rd St. • Shawnee Mission, KS 66202-4007
(913) 432-7757

MIDLAND BANK OF KANSAS
KANSAS CITY, KANSAS
10-165/1010

0036288

FBC/TAC

JUN 2 3 1992

ONE HUNDRED FIFTY-SIX DOLLARS ONLY

DATE 6/15/92 AMOUNT $*********156.00

PAY TO THE ORDER OF

MARSHA P. GAINES FORT BEND
COUNTY TAX ASSESSOR/COLLECTOR
P O BOX 399
JUDY RICHTER
RICHMOND, TX 77469

David A. Gulseth

⑈036288⑈ ⑆101001856⑆ 10008 10⑈

63 1801

#13

FORT BEND COUNTY TREASURER

KATHY HYNSON

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

713-341-3750

DATE: JUNE 24, 1992

TO: COMMISSIONERS COURT

FROM: KATHY HYNSON

RE: STALE-DATED CHECKS

PLEASE FIND ATTACHED TWO STALE-DATED CHECKS WITH BACK-UP MATERIAL THAT HAVE BEEN VOIDED BY COMMISSIONER'S COURT.

I AM REQUESTING THAT THE CHECKS BE RE-ISSUED.

THANK YOU.

AS PER ORIGINAL 63 1802

MARSHA P. GAINES
FORT BEND COUNTY
TAX COLLECTOR
1987 TAXES
P.O. BOX 399
RICHMOND, TEXAS 77469

VOID AFTER 120 DAYS

First RepublicBank Richmond
P.O. Box 579, Richmond, Texas 77469

No. 03085

88-1552/1131

FORT BEND COUNTY - 195 dol's 84 cts

PAY TO THE ORDER OF

Don Bravo Mex Restaurant
3806 Ave I #11
Rosenberg, Tx 77471

VOID

DATE 04-28-88 AMOUNT $195.84

Jan L Bonn
Joyce Tumphin
Kathy Dyson

⑈003085⑈ ⑆113115523⑆ 90 0185 9⑈

AS PER ORIGINAL 63 1803

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS

ABST 78 - A. Roberts		
Chas T. Aldridge		

FORT BEND COUNTY TAX COLLECTOR
TAX REFUND ACCOUNT
BY MS. KATHY NORVELL BLACK
BOX 399
RICHMOND, TEXAS 77469 1-18 1982

131

88-1552
1131

RepublicBank Richmond (National Association) P.O. Box 579 • Richmond, Texas 77469

PAY TO THE ORDER OF FORT BEND COUNTY 145 dollars 96 cts DOLLARS $ 145.96

Prappas + Lawrence. P.C.
3120 Southwest Freeway

VOID

Ms Kathy Norvell Black

⑆113115523⑆ 90⑈0150⑈6⑈

DELUXE CHECK PRINTERS NET

Pay to the order of Victor Saul and Charles T. Aldridge Prappas & Lawrence P.C.

May 26, 1992

Kathy Hynson
Fort Bend County Treasurer
P.O. Box 1202
Richmond, Tx 77469

Dear Ms. Hynson:

Please find enclosed FBC Tax Collect Tax Refund Account Check number 131, dated 1/18/82. This check was a refund for taxes paid on ABST 78-A. Roberts/Chas. T. Aldrige. The amount of money should have been applied to the 1973 year which was deliquent. This check was forwarded to us but my partner, Mr. Charles Adlridge, died in December, 1990.

I respectfully request that this check be reissued so that I can apply it to our present tax account.

Your prompt consideration will be greatly appreciated.

Yours truly,

Victor Saub

Victor Saub, Attorney
9801 Westheimer, Ste 302
Houston, TX 77042

Phone: 713 781-7545

AS PER ORIGINAL 63 1805

MARSHA P. GAINES
FORT BEND COUNTY
TAX COLLECTOR
1987 TAXES
P.O. BOX 399
RICHMOND, TEXAS 77469

VOID AFTER 120 DAYS

First RepublicBank
Richmond
P.O. Box 579, Richmond, Texas 77469

No. 03085

64-1552/1131

PAY
TO
THE
ORDER
OF

Don Bravo Mex Restaurant
3806 Ave I #11
Rosenberg, Tx 77471

FORT BEND COUNTY 195Dol's84cts

VOID

DATE 04-28-88 AMOUNT $195.84

Joyce Tompkins
Kathy Thompson

⑈003085⑈ ⑆113115523⑆ 90 0185 9⑈

AS PER ORIGINAL

Don Bravo
MEXICAN RESTAURANT
HOUSTON · ROSENBERG · MISSOURI CITY



DON BRAVO MEXICAN RESTAURANT
12224 RISSONET
HOUSTON, TX 77099

FEB 26, 1992

FT BEND COUNTY TREASURER
509 SOUTH 4th ST.
RICHMOND, TX. 77469

DEAR SIRS.

SIRS I'VE RETURNED A CHECKS ISSUE TO DON BRAVO MEXICAN RESTAURANT DATED APRIL 28, 1988. CHECK NO: 03085 WHICH INADVERTENTLY WAS NEVER CASHED IN THE MEAN TIME THE CHECK HAS BEEN VOID DUE TO STALE DATE. I WOULD LIKE THE COUNTY OR CONCERN TO REISSUE THE SUBJECT CHECK MADE PAYABLE TO DON BRAVO MEXICAN RESTAURANT.

THANK YOU

SINCERELY YOURS
JERRY ROBERT
PRESIDENT.

TRS3044 AS PER ORIGINAL

FORT BEND COUNTY
TREASURERS RECONCILIATION REPORT
OUTSTANDING WARRANTS FROM 01/01/87 THRU 12/31/88 14:47:36
08 FUND/GROUP = TA37 BANK ACCOUNT = 90-0185-9

RUN DATE : 01/18/90 PAGE 0003

WARRANT-NO	NAME	DESCRIPTION	DATE	SUB-TOTAL	TOT-AMOUNT
002977	KAREN MATTICE	REFUND	04/20/88	6.78	6.78
003005	MORTGAGE INVESTMENT	VOIDED RECEIPT#45407	04/21/88	130.60	130.60
003059	ARTURO CASTILLO	REPLACEMENT	04/28/88	70.00	70.00
003065	S/C MGMT. 89 LTD	REPLACEMENT CHK#274	04/28/88	3.57	3.57
003073	GAUNTLET CONST.CO	REPLACEMENT CHK#1101	04/28/88	442.15	442.15
003035	DON BRAVO MEX.RESTAURANT	REPLACEMENT CHK#1600	04/28/88	195.84	195.84
003136	RODNEY D. COLTHARP	VOIDED RECEIPT#67564	05/06/88	58.85	58.85
003161	DANIEL ZULOWSKI	REFUND	05/09/88	11.61	11.61
003173	TX.AMERICAN TITLE CO.	REPLACEMENT	05/10/88	173.57	173.57
003204	HEARD,GOGGAN,BLAIR & WILLIAMS	REMAINGER OF COZY THEATRE	05/11/88	64.94	64.94
003226	HEARD,GOGGAN,BLAIR,& WILLIAMS	REFUND	05/17/88	2.59	2.59
003232	FRANKLIN KELNER	REFUND	05/18/88	15.58	15.58
003262	GLORIA HUSSL	REFUND	05/20/88	4.25	4.25
003278	ARTURO CASTILLO	REFUND	05/23/88	1.55	1.55
003280	VOID	VOID	05/23/88		
003281	VOID	VOID	05/24/88		
003373	TED A MILLER	REFUND	06/01/88	1.65	1.65
003337	STEWART TITLE CO.	REFUND	06/06/88	2.73	2.73
003375	TEXAS AMERICAN TITLE	REFUND	06/06/88		1.65
003404	WILLIE PRESS JR.	REFUND	06/09/88		3.13
003542	NATIONAL MORTGAGE CO.	REFUND	06/24/88		163.54
003553	MELLON FINANCIAL	REFUND	06/27/88		76.01
003583	MRS. WILLIAM R. SENIOR	REFUND	06/28/88		1.52
003595	TX.AMERICAN TITLE	REFUND	06/28/88		145.87
003614	DORIS NESBITT	REFUND	06/30/88		122.55
003641	TX.AMERICAN TITLE CO.	REFUND	07/01/88		165.83
003664	HOUSING AUTHORITY OF CITY HSTN	REFUND	07/05/88		1,605.20
003710	PAUL J. PACK	REFUND	07/13/88		4.89
003742	LEND LEASE CARS, INC.	REPLACEMENT	07/14/88		198.78
003800	1ST NATIONWIDE BANK	REPLACEMENT OF CK #95064317	08/29/88		252.36
003803	RODERICK HALL, TRUST	REFUND	10/17/88		1.66
003810	DANIEL WANBERG	VOIDED RECEIPT #10216	12/07/88		9.06

Funds sent to Treasurer 4-12-90 Ck# 03847 JK

SUB-TOTAL : 4,938.31

GRAND TOTAL : ~~129~~ 125 9,615.46

TOT-COUNT = 00128

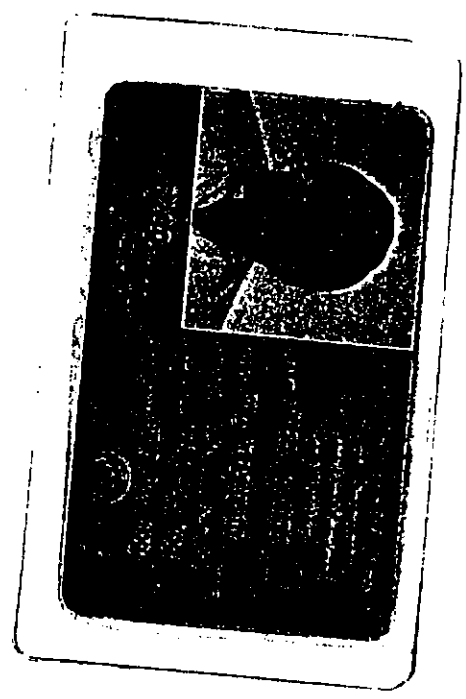
OVER ALL TOTAL 9,615.46

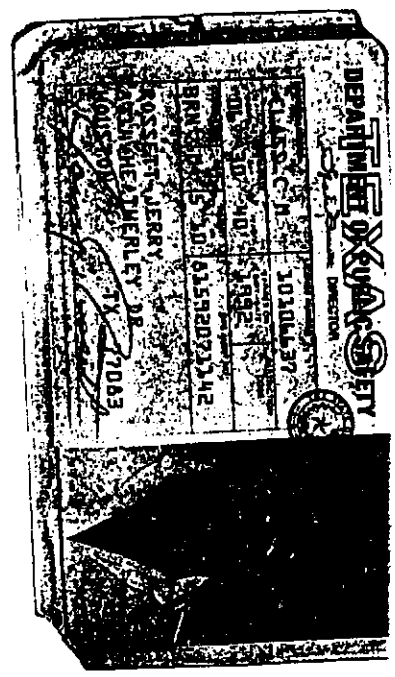
Voided 4-2-90 <6.04> 960942

2131	Stewart Fort Bend	Voided	2/21/89	2/25/88	+ 367.62
2230	✓ ✓	✓	✓ ✓	2/26/88	+ 102.01
2240	✓ ✓	✓	✓ ✓	2/26/88	319.18
2574 2134	Carteret	Cleared	12/21/88	3/22/88	51.67
~~2839~~	Texas Amer Title	Void	1/30/89	4/6/88	210.24
2956	Stewart FB	Voided	2/21/89	4/15/88	78.58

63 1808

AS PER ORIGINAL





63 1809 #14

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

BILLS TO BE PAID
June 24, 1992

Don L. Russell	Directors fee for	$ 200.00
Paul J. Council	Directors fee	$ 100.00
A. J. Colbert	Directors fee	$ 50.00
Rick Zapalac	Directors fee	$ 50.00
Charlie Howard	Directors fee	$ 50.00
Lichliter/Jameson	May Invoice	$30,005.16
Ulrich Engineers	May Invoice	$ 9,567.42
McBride-Ratcliff	May Invoice	$ 329.00
Null & Associates	Remaining Bill for Audit Services of 1991 Financial Statements	$ 4,600.00
Nations Bank	Account Analysis Invoice for April, 1992	$ 24.45
Nations Bank	Account Analysis Invoice for May, 1992	$ 14.41
First Southwest Company	Arbitrage Rebate Calculation Report	$ 2,000.00
Herald Coaster	Legal Notice, Public Hearing	$ 712.95
	TOTAL	$ 47,703.39

c:\for649\bills6.92

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

June 24, 1992

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

Re: May 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 June 24, 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 July 6, 1992.

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

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

DLG/DR/mmr

File: H-414-0000-44

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 412

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 $ 200.00

for Directors fees for attending 4 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two hundred 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 10/24/62

\for649\invoice.1

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 413

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Paul J. Council $ 100.00

for Directors fees for attending 2 meetings @ $50.00 per meeting.

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ One hundred dollars and no/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 6/24/92

\for648\invoice.2

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 414

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 6/24/92

\for649\invoice.3

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 415

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 $ 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 6/20/92

\for649\invoice.4

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 416

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 $ 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 1/30/92

\for649\invoice.5

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 417

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 $ 30,005.16

for May 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 thousand, five dollars and 16/100
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 6/24/92

\for648\invoice.6

REQUISITION CERTIFICATE NO. 418

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to Ulrich Engineers, Inc. $ 9,567.42

for May 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 $ Nine thousand, five hundred sixty-seven dollars and 42/100 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 1/20/92

\for649\invoice.7

REQUISITION CERTIFICATE NO. 419

AS PER ORIGINAL

County Treasurer
Fort Bend County, Texas

Pursuant to Section 2.05 of the Agreement between Fort Bend Flood Control Water Supply Corporation (the "Corporation") and Fort Bend County, Texas and Fort Bend County Drainage District relating to the issuance by the Corporation of its $20,325,000 Revenue Bonds, Series 1989, such Agreement dated as of April 1, 1989 (the "Agreement"), the County Treasurer of Fort Bend County is directed, upon execution of this Certificate, to pay from the Corporation's Construction Fund the amount of:

to McBride-Ratcliff $ 329.00

for May 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 $ Three hundred, twenty-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 6/20/92

\for649\invoice.8

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 420

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 $4,600.00
for Remaining 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 thousand, six 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 1/24/92

\for649\invoice.9

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 421

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 $ 24.45

for Account Analysis Invoice for April, 1992

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Twenty-four dollars and 45/100 for the purpose(s) described above is evidenced by my manual signature hereon and the approval of the Commissioner's Court of Fort Bend County evidenced hereon.

FORT BEND FLOOD CONTROL WATER SUPPLY CORPORATION

Don L. Russell, Authorized Representative

Date 6/20/92

\for648\invoice.10

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 422

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 $ 14.41

for Account Analysis Invoice for May, 1992

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 $ Fourteen dollars and 41/100

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 6/24/92

\for649\invoice.11

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 423

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 First Southwest Company $ 2,000.00

for Arbitrage Rebate Calculation Report

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Two thousand 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 6/30/92

\for648\invoice.12

AS PER ORIGINAL

REQUISITION CERTIFICATE NO. 424

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 Herald Coaster $ 712.95

for Legal Notice for Public Hearing

On behalf of the Corporation, I, the undersigned Representative, do hereby certify as follows:

(1) The above described obligation has been incurred and is presently due and payable and has not been paid, or has previously been paid and reimbursement for such payment is appropriate; and that said obligation is a proper charge against the Construction Fund;

(2) Payment of such obligation is in conformance with the restrictions on use of proceeds set forth in Section 7.02 of the Agreement; and

(3) No Event of Default has occurred and is continuing.

Approval of Payment from the Corporation's Construction Fund maintained at NCNB Texas, Richmond Branch in the amount of $ Seven hundred twelve dollars and 95/100 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 6/20/92

\for649\invoice.13

15. CONSIDER APPROVING PAYMENT OF BILLS FOR FORT BEND SURFACE WATER SUPPLY CORP. AND CONSIDER AUTHORIZING TRANSFER OF FUNDS:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, to approve payment of bills in the amount of $37,306.47 and authorize transfer of $25,000.00 for Fort Bend Surface Water Supply Corp.

Motion withdrawn.

16. DISCUSS AND CONSIDER APPROVING $1,000 GRANT IN SUPPORT OF NORTH TEXAS POISON CONTROL CENTER:

Moved by Commissioner Lutts, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to deny request for $1,000 grant in support of North Texas Poison Control Center.

17. CONSIDER APPROVING INVOICE #4 IN THE AMOUNT OF $327 TO DON A. HARTFIEL, ARCHITECT FOR SERVICES RENDERED ON THE ADULT COMMUNITY SUPERVISION & CORRECTIONS PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve invoice #4 in the amount of $327 to Don A. Hartfiel, Architect for services rendered on the Adult Community Supervision & Corrections project. (Recorded in minutes in full)

18. CONSIDER APPROVING INVOICE IN THE AMOUNT OF $22,312.50 TO DISTEFANO/ SANTOPETRO ARCHITECTS FOR SERVICES RENDERED ON ALTERNATIVE SCHOOL PROJECT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to approve invoice in the amount of $22,312.50 to DiStefano/Santopetro Architects for services rendered on alternative school project. Funds from jail bond issue. (Recorded in minutes in full)

19. CONSIDER APPROVING AMENDMENT #2 TO CONTRACT #708035 AND AMENDMENT #3 TO CONTRACT #707005 WITH TEXAS DEPT. OF HOUSING & COMMUNITY AFFAIRS FOR THE 5TH STREET PROJECT (STAFFORD AREA):

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to extend current contracts through December 31, 1992 with Texas Dept. of Housing & Community Affairs for the 5th Street Project (Stafford area). (Recorded in minutes in full)

20. CONSIDER APPROVING AGREEMENT BETWEEN FORT BEND COUNTY AND CITY OF BEASLEY TO COORDINATE EMERGENCY MANAGEMENT PROGRAMS:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve agreement between Fort Bend County and City of Beasley to coordinate emergency management programs. (Recorded in minutes in full)

21. SET PUBLIC HEARING FOR REPLAT OF OLD MILL RETAIL PARK COMMERCIAL RESERVE F & G, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on August 10, 1992 for replat of Old Mill Retail Park Commercial Reserve F & G, Pct. 3. (Recorded in minutes in full)

22. RECEIVE FOR RECORDING THE ANNUAL FEE OFFICERS REPORT:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept for the record the annual fee officers report as presented by Robert Grayless, County Auditor. (Recorded in minutes in full)

Parkland Memorial Hospital
5201 Harry Hines Boulevard
Dallas, Texas 75235
214/590-8011
Fax 214/590-8096

63 1825

AGENDA ITEM #16

Denied

May 29, 1992

The Honorable Roy Cordes
Fort Bend County
400 Jackson
County Courthouse
Richmond, Texas 77469

Parkland

Dear Judge Cordes:

Last year, the North Texas Poison Center helped Fort Bend County residents, potentially saving many lives. While based at Parkland Memorial Hospital, this is a community effort that is not part of Parkland's mandate. Before the inception of the Poison Center, hospitals all over were trying to provide poison information. However, no one could afford the resources, personnel or phone service needed to provide adequate care. By having one center serve an entire area, it is possible to adhere to the highest of standards in poison prevention and education. The North Texas Poison Center is the only center in the state that is accredited by the American Association of Poison Control Centers.

Parkland has, in the past, funded most of the costs of running the Poison Center. It is no longer able to do so. Due to budget considerations, the Hospital Board has determined that the Dallas County Hospital District can only continue to fund the portion of the projected $646,740 1992-93 budget that represents calls from residents of Dallas County.

Therefore, we respectfully request a $1,000 grant from Fort Bend County for operational expenses which would equate to the cost incurred by the Center for residents of your County. The enclosed request will provide you with more information on the Poison Center itself. We will work with you to elicit a cost sharing scheme involving other County institutions.

Please take a moment to review these materials. The hotline is a high priority program that merits your support. Mary Churchill, Project Coordinator for the Poison Center, will contact you to discuss Fort Bend County funding for the Poison Center. If you have any questions please call her at 214/590-8056 or Lena Day, Director of the North Texas Poison Center at 214/590-6626. We look forward to developing a partnership with Fort Bend County that will benefit all of your citizens.

Thank you.

Sincerely,

Ann E. Margolin
Chairman, Board of Managers
Parkland Memorial Hospital

n
cc's - Commissioners
Bud O'Shieles
Grady Prestage
Alton Pressley
Bob S. Lutts

RECEIVED
JUN - 5 1992
COUNTY JUDGE

REQUEST FOR FUNDING
FOR THE
NORTH TEXAS POISON CENTER
PRESENTED TO
FORT BEND COUNTY

INTRODUCTION

The North Texas Poison Center, based at Parkland Memorial Hospital, requests a $1,000 grant from Fort Bend County for operational expenses. While based at Parkland, this is a community effort that is not part of Parkland's mandate. Parkland's mission is to provide hospital and medical services for the indigent in Dallas County, however, Parkland supports the Poison Center because of the life-saving service it offers the region. City and county support is based upon the call volume received from the citizens of Fort Bend County and the extensive assistance offered to various departments within the county institutions so that they may more efficiently serve the public.

BACKGROUND

Since its inception in 1984, the North Texas Poison Center has grown dramatically. In its eighth year of operation, the Center has grown to respond to approximately 70,000 calls annually. That's seven times the number of calls received seven years ago. 62.8% of the human exposure calls involve children under the age of 6.

In 1991, the citizens of Fort Bend County made calls to the Poison Center. However, the hotline is benefitting more than just the area residents, it benefits the institutions as well. Of all calls received, 80% are resolved through home treatment procedures thereby avoiding the need for an ambulance. By having an accessible poison hotline, area ambulances are relieved from making unnecessary runs. This high reduction in demand enables ambulances to be available when they are truly needed.

Traumatic injury has taken a significant toll on all communities. The emergency rooms of all hospitals have been seriously overburdened, especially during the summer season. This is also the peak season for exposure to harmful chemicals. A regional Trauma Plan Development Committee is working to develop a community consensus on local trauma needs and the means of meeting them over the long run. **It is imperative that all programs designed to reduce unnecessary use of the emergency services system in the region not only remain in place but increase in effectiveness.**

A community advisory group has been formed to assist the Trauma Plan Development Committee has come together to assure the continued operation and increased effectiveness of the North Texas Poison Center.

- Research shows significant (15-19%) reduction in unnecessary pediatric visits to emergency rooms for exposure cases in areas reporting high use of a poison center.
- A 1991 survey of the 142 medical schools in the United States and Canada (123 responding) reports average time devoted to instruction in toxicology to be less than six (6) hours per student (range 0-38 hours).
- During the month of January of 1992 alone, 96 EMS calls from around Texas were received by the Center. Twenty-seven (27) transports to the emergency room were averted. EMS calls from counties not providing grants to the Poison Center will be billed at $125 per call in the future.

Realizing the above, the metroplex area medical community itself has come to depend upon the North Texas Poison Center.

PAST AND FUTURE SUPPORT SOURCES

Efficiently utilizing all possible resources, the Poison Center uses volunteer consultants from both the community and Parkland Memorial Hospital for difficult or unusual toxicology cases. However, funding is still needed to meet the projected 1992-93 operating budget of $646,740 and to maintain adequate staffing levels to accommodate the increasing call volume. The Poison Center has been successful in appealing to the hospital community and individuals for support, however, additional funding is required.

Parkland Memorial Hospital and the Dallas Medical Community have been absorbing almost all of the cost of operating the Poison Center for the past few years. Funding constraints in all areas make it necessary for those funds to be allocated to more emergent needs. Therefore, the Poison Center is in the midst of a program to realign its support from those **directly benefiting** from its services. Cities and counties outside of Dallas County are being asked to bear a prorated share. Hospitals, insurance carriers and veterinary services from outside of the Region served will be directly billed for services. The Hospital District will continue to supply space and logistical support. Two approaches toward state support are currently underway and enabling legislation has been enacted.

As we call upon Fort Bend County, we are also calling on other area cities and counties for funding. Each city and county is being asked for support based upon the call volume received from their citizens. In 1991 the Dallas County Hospital District contributed $390,000 to the operation of the Poison Center, plus an additional amount in site support. The remainder of the budget was donated by Dallas area hospitals. **Though providing most of the $616,000 budget, the Dallas County share was only $207,000. Dallas County can no longer afford to support out-of-county calls.** Working together, the cities, hospitals and county officials should share the financial responsibility of providing this proven cost effective service to the citizens of Fort Bend County.

The Poison Center is helping to enhance your local services, reduces health care costs, saves local funding in emergency medical services costs and provides the citizens of Fort Bend County with free life-saving information. When a $12.00 phone call can be made instead of an ambulance run, it means good business for the County and its citizens. In 80% of the cases the need for an ambulance or the emergency room bed will be reserved for truly emergency cases.

FORT BEND COUNTY'S SUPPORT IS IMPERATIVE

Senior citizens and parents of small children often unnecessarily access emergency services in the absence of phone access to toxicology experts. Fort Bend County can help save its citizens this unnecessary grief and expense, while maintaining an integral part of the overall EMS system.

The very specialized team needed to staff an accredited regional poison center requires personnel who are at a premium in today's medical market. As the long range trauma plan becomes effective and access to the Poison Center increases, lessening the burden on the trauma centers in our region, we will need to enhance that staff. Any reduction in funding at this time would be a step backward in an integral part of the long range plan - injury prevention and education. It is imperative that Fort Bend County contribute $1,000 representing its fair share toward the stabilization of the Poison Center during this crucial period of realignment. This funding during 1992-93 will maintain a service which is an asset to all of our communities which are on their way toward solving multiple problems presented over the past decade.

In the absence of a 1992-93 operating budget contribution from Fort Bend County, the North Texas Poison Center can no longer service calls from Fort Bend County.

63 1828

AGENDA ITEM #17

INVOICE FOR ARCHITECTURAL SERVICE

AIA DOCUMENT G802

PROJECT (Name, address): Fort Bend County Adult Community Supervision & Corrections
Legion Drive
Richmond, Texas

DATE: June 26, 1992

INVOICE NO: Four

ARCHITECT'S PROJECT NO:

TO:

Judge Roy Cordes Jr.
County Judge
Fort Bend County
309 South Fourth Street
Richmond, Texas 77469

There is due at this time for architectural services and reimbursable items on the above Project, the sum of:

Dollars $ 327.00

The present status of the account is as follows:

RECEIVED
JUN 29 1992
COUNTY JUDGE

ARCHITECTURAL SERVICES THRU 6/26/92

Project Construction Phase - Job Obsevation Visits, Meetings With Bass Construction, Review Of Shop Drawings Submitted By Bass Construction, Preliminary Parking Layout.

Progress Fee Payment Due This Invoice	$ 300.00
Reimbursable Printing Expenses - Two Sets Construction Drawing Prints For Bass Construction.	$ 27.00
Total Due This Invoice	$ 327.00

Previous Fee Payments Paid $9,000.00
Previous Reimbursable Printing Paid $275.00

ARCHITECT: Don A. Hartfiel

BY:

ADDRESS: P.O. Box 638 Richmond, Texas 77469

AIA DOCUMENT G802 • INVOICE FOR ARCHITECTURAL SERVICE • APRIL 1970 EDITION • AIA® • ©1970
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

63 1829

INVOICE FOR COURT AGENDA/ACTION:

TO:	FORT BEND COUNTY COMMISSIONERS COURT Hon. Roy Cordes, County Judge P.O. Box 368 Richmond, Texas 77469
FROM:	DI STEFANO/SANTOPETRO ARCHITECTS, INC. 10260 Westheimer, Suite 390 Houston, TX 77042
DATE:	June 25, 1992
RE:	ARCHITECTURAL SERVICES
PROJECT:	FORT BEND COUNTY ALTERNATIVE SCHOOL
	ESTIMATED cost of construction: $425,000
	Architect's fee @ 7.5%: $31,875
	COMPLETION OF CONSTRUCTION DOCUMENTS PHASE
	70% of fee due at CD Phase: (31,875 x 70%)
NOW DUE ARCHITECT:	$22,312.50

Chris Di Stefano
CHRIS DI STEFANO, President

cc: Kathy Hynson, County Treasurer

AGENDA ITEM #19

63 1830

AMENDMENT NO. 2 TO
COMMUNITY DEVELOPMENT BLOCK GRANT
CONTRACT NO. 709035
TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AND
FORT BEND COUNTY

STATE OF TEXAS

COUNTY OF TRAVIS

Section 1.

The Texas Department of Housing and Community Affairs, an agency of the State of Texas, hereinafter referred to as "Department", and Fort Bend County, hereinafter referred to as "Contractor", do hereby contract and agree to amend their original contract, as initially executed by the Executive Director of the Department effective June 1, 1989, through May 31, 1992, for the performance of community development activities.

Section 2.

The parties hereto agree to amend the contract identified in Section 1 above by deleting in its entirety Section 2, Contract Period, and replacing it with the following:

> Section 2. CONTRACT PERIOD
>
> This contract and agreement shall commence on June 1, 1989, and shall terminate on December 31, 1992, unless otherwise specifically provided by the terms of this contract.

Section 3.

The parties hereto agree that this amendment shall become effective on May 31, 1992.

Section 4.

The parties hereto agree that this amendment shall require no change to previously approved funding.

Section 5.

The parties hereto agree that all of the terms of the contract identified in Section 1 above shall remain in effect and shall continue to govern except to the extent that they conflict with the terms of this amendment.

Section 6.

The parties hereto agree that nothing in this amendment shall be construed as authorizing any violation of federal, state or local laws or regulations as they pertain to the contract identified in Section 1 above.

Section 7.

By the signing of this amendment, the parties hereto expressly understand and agree that this amendment shall become a part of the contract identified above in Section 1 above as though it were set forth word for word therein.

WITNESS OUR HANDS EFFECTIVE MAY 31, 1992.

_____
Roy L. Cordes, Jr., County Judge
Fort Bend County

Approved and accepted on behalf of the Texas Department of Housing and Community Affairs.

_____
Susan J. Leigh, Executive Director
Texas Department of Housing and Community Affairs

This contract amendment is not effective unless signed by the Executive Director of the Texas Department of Housing and Community Affairs, or his/her authorized designee.

WP/ext

63 1832 #19

xc: County Attorney
Commissioners

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

Ann W. Richards
GOVERNOR

Susan J. Leigh
EXECUTIVE DIRECTOR

BOARD MEMBERS
Arthur Navarro
Chairman
Harvey Clemons Jr.
Elizabeth Flores
Richard C. Hile
Joseph Kemp
Judith McDonald
Paul Rodriguez
Mary Sanger
Susan Sharlot

RECEIVED
JUN 25 1992
COUNTY JUDGE

June 17, 1992

The Honorable Roy L. Cordes, Jr.
Judge, Fort Bend County
Post Office Box 368
Richmond, Texas 77469

Re: Texas Community Development Program (TCDP)
Contract No. 707005
Amendment No. 3

Dear Judge Cordes:

Enclosed are two (2) copies of Amendment No. 3 to Contract No. 707005, between Fort Bend County and the Texas Department of Housing and Community Affairs for your review and signature. Please sign and return both copies of this amendment to our office at your earliest convenience.

Should you have any questions concerning this amendment, please do not hesitate to contact Juanita Bullock at (512) 475-3818.

Sincerely,

Ruth Cedillo

Ruth Cedillo, Director
Texas Community Development Block Grant Program

RC:pf
Enclosures

cc: Contract File

wp\opsamd

AMENDMENT NO. 3 TO
COMMUNITY DEVELOPMENT BLOCK GRANT
CONTRACT NO. 707005
TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AND
FORT BEND COUNTY

STATE OF TEXAS

COUNTY OF TRAVIS

Section 1.

The Texas Department of Housing and Community Affairs, an agency of the State of Texas, hereinafter referred to as "Department", and Fort Bend County, hereinafter referred to as "Contractor", do hereby contract and agree to amend their original contract, as initially executed by the Executive Director of the Department effective July 1, 1988, through May 31, 1992, for the performance of community development activities.

Section 2.

The parties hereto agree to amend the contract identified in Section 1 above by deleting in its entirety Section 2, Contract Period, and replacing it with the following:

> Section 2. CONTRACT PERIOD
>
> This contract and agreement shall commence on July 1, 1988, and shall terminate on December 31, 1992, unless otherwise specifically provided by the terms of this contract.

Section 3.

The parties hereto agree that this amendment shall become effective on May 31, 1992.

Section 4.

The parties hereto agree that this amendment shall require no change to previously approved funding.

Section 5.

The parties hereto agree that all of the terms of the contract identified in Section 1 above shall remain in effect and shall continue to govern except to the extent that they conflict with the terms of this amendment.

Section 6.

The parties hereto agree that nothing in this amendment shall be construed as authorizing any violation of federal, state or local laws or regulations as they pertain to the contract identified in Section 1 above.

Section 7.

By the signing of this amendment, the parties hereto expressly understand and agree that this amendment shall become a part of the contract identified above in Section 1 above as though it were set forth word for word therein.

WITNESS OUR HANDS EFFECTIVE MAY 31, 1992.

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

Approved and accepted on behalf of the Texas Department of Housing and Community Affairs.

Susan J. Leigh, Executive Director
Texas Department of Housing and Community Affairs

This contract amendment is not effective unless signed by the Executive Director of the Texas Department of Housing and Community Affairs, or his/her authorized designee.

WP/ext

63 1835

#20

Mel L. Speed
County Coordinator
Gary Tilton
Deputy Coordinator
Ron Bolyard
Administrative Assistant

309 SOUTH FOURTH, SUITE #628
P.O. BOX 1067
RICHMOND, TEXAS 77469
Office (713) 341-4429
Emergency (713) 341-4665

June 29, 1992

Honorable Judge Cordes
and Commissioner's Court

Dear Sirs:

Attached please find the Agreement Between Fort Bend County and the City of Beasley to Coordinate Emergency Management Programs.

Your consideration in this matter is greatly appreciated.

Sincerely

Mel Speed (KR)

Melvin L. Speed

MLS:kr

Attachment

RECEIVED
JUN 30 1992
COUNTY JUDGE

STATE OF TEXAS §

COUNTY OF FORT BEND §

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

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

RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Each of the parties to this agreement represents and warrants to the other that the execution of this agreement has been

duly authorized by their respective governing bodies.

EXECUTED this the 6 day of July, 1991.

COUNTY OF FORT BEND, TEXAS

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

ATTEST:
Dianne Wilson
Dianne Wilson
County Clerk

EXECUTED this the 24th day of JUNE, 1991.

CITY OF BEASLEY, TEXAS

By: Evelyn Vardis
Mayor

ATTEST:
City Secretary

la/emermang.agr(4-6)/wp/2579

STATE OF TEXAS §

COUNTY OF FORT BEND §

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

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

RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Each of the parties to this agreement represents and warrants to the other that the execution of this agreement has been

duly authorized by their respective governing bodies.

EXECUTED this the 6 day of July, 1991.

COUNTY OF FORT BEND, TEXAS

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

ATTEST:

Dianne Wilson
Dianne Wilson
County Clerk

EXECUTED this the 24th day of JUNE, 1991.

CITY OF BEASLEY, TEXAS

By: Evelyn Davis
Mayor

ATTEST:

City Secretary

la/emermang.agr(4-6)/wp/2579

63 1842

#21

****

PUBLIC HEARING NOTICE

****

FOR: replat of Old Mill Retail Park Comercial Reserve F & G, Pct. 3.

DATE: August 10, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) SW ★

INVOICE: R.S. McClendon Co.

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 7 day of July, 1992 I sent to the following newspaper(s):

Fort Bend/Southwest Star

regarding a public hearing on (date and topic) August 10, 1992 at 10:00 a.m.

for replat of Old Mill Retail Park Commercial Reserve F & G, Pct. 3.

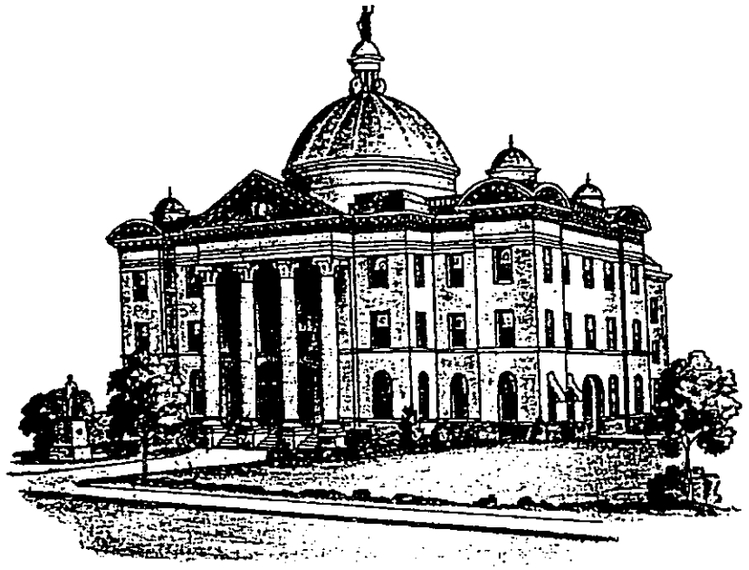
to be published for 3 consecutive days/weeks beginning with the 8 day of July, 1992.

Also, 1 property owners have been notified of the hearing date.

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 7/7/92

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



FORT BEND COUNTY, TEXAS

ANNUAL FEE OFFICERS REPORT

FOR THE YEAR ENDED

DECEMBER 31, 1991

ROBERT N. GRAYLESS
COUNTY AUDITOR

63 1844 #22

County Auditor

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

ROBERT N. GRAYLESS
COUNTY AUDITOR

AREA CODE 713
341-3760

May 29, 1992

The Honorable District Judges and Commissioners' Court
Fort Bend County, Texas 77469

We have examined the receipts and disbursements of the Fee Officers for Fort Bend County for the year ended December 31, 1991. Our examination excluded tax collections of the Tax Collector which are separately examined and reported on for the tax fiscal years ending on June 30th.

Our examination included such tests of transactions and such other auditing procedures as we considered appropriate under the circumstances. In developing and evaluating the Fee Officers Accounting System, consideration is given to the adequacy of internal accounting controls. I believe that the internal controls surrounding the Fee Officers Accounting System adequately safeguard assets and provide reasonable but no absolute assurance of the proper recording and reporting of relevant financial transactions.

The general accounting records were maintained by employees of this office, but our examination was conducted by staff members who did not participate in the original accounting work.

During our examination, nothing came to our attention that would cause us to believe that the accompanying financial statements do not present fairly, in all material respects, the financial transactions that are presented on an accrual basis of accounting of the Fort Bend County Fee Officers for the year ending December 31, 1991.

If you accept this report, an order similar to the following should be entered in the minutes:

Upon motion by Commissioner _____, seconded by Commissioner _____, duly put and carried, it is ordered that the report of Robert N. Grayless, County Auditor, being the annual report of District, County and Precinct Fee Officers of receipts and disbursements of fees be accepted and filed for record.

In accordance with the law, copies of this report will be furnished to the companies bonding the officials.

Respectfully,

Robert N. Grayless,
County Auditor

RNG:DM:ml

63 1845

FORT BEND COUNTY, TEXAS
ANNUAL REPORT ON FEE OFFICERS
FOR THE YEAR ENDING DECEMBER 31, 1991

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63 1846

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CASH RECEIPTS AND DISBURSEMENTS
FEE OFFICERS' ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 1991

Balance January 1, 1990		$723,498
RECEIPTS:		
Fees, fines & other collections	$5,168,736	
Less'90 collections deposited in '91 plus'91 collections deposited in '92 (net)	(202)	
Outstanding checks that have been voided, and other adjusting items (net)	32,327	
Insufficient checks redeposited	4,623	
Total Receipts		5,205,484
DISBURSEMENTS:		
Misc. fees, States fees, atty. fees cash bonds and other refunds:		
Fees of Office (General Fund) Fees to other officers & fees paid to other county funds	5,131,851	
Insufficient fund checks charged	4,650	
Other adjusting items	298	
Total Disbursements		5,136,799
Balance, December 31, 1991 (Accrual Basis)		$792,183

** Variance due to omitting cents and rounding to nearest dollar.*

63 1847

FORT BEND COUNTY, TEXAS
FEE OFFICERS ANNUAL REPORT
SCHEDULE OF INVESTMENTS AND INTEREST
FOR THE YEAR ENDING DECEMBER 31, 1991

1991 MONTHLY AND QUARTERLY INTEREST EARNED

MONTH	NOW ACCOUNT	TIME DEPOSITS	TOTAL
JAN	$1,466	$1,721	$3,187
FEB	1,853	1,491	3,344
MAR	1,981	1,475	3,456
APR	2,128	1,481	3,609
MAY	1,728	1,405	3,134
JUN	1,773	1,276	3,050
JUL	1,689	1,535	3,224
AUG	1,317	1,359	2,676
SEP	1,328	1,355	2,683
OCT	1,432	1,297	2,729
NOV	1,201	1,137	2,337
DEC	1,252	1,153	2,406
TOTALS	$19,150	$16,685	$35,835

NOW ACCOUNT INTEREST

YEAR	EARNED	PAID TO GEN.FUND	TO BE PAID
1981*			
1982*			
1983	$7,474		$7,474
1984	14,674	$10,310	11,838
1985	13,061		24,899
1986	14,966		39,865
1987	14,868	39,865	14,868
1988	17,561	14,868	17,561
1989	26,381	17,561	26,381
1990	26,892	26,381	26,892
1991	19,150	46,042	0
TOTALS	$155,026	$155,026	$0

** New depository contract in 1983.*

TIME DEPOSITS

INVESTMENTS	WITH-DRAWALS	TOTAL OUTSTANDING INVESTMENTS	TOTAL INTEREST EARNED	INTEREST PAID TO GEN FUND	INTEREST TO BE PAID
$240,240	$32,000	$208,240	$8,916		$8,916
50,000		258,240	16,097		25,013
88,510		346,750	30,996	25,013	30,996
50,000		396,750	32,299	30,996	32,299
		396,750	35,367		67,667
		396,750	33,184		100,851
		396,750	18,660	100,851	18,660
		396,750	19,931	18,660	19,931
		396,750	26,148	19,931	26,148
		396,750	25,980	26,148	25,980
		396,750	16,685	42,664	0
$428,750	$32,000	$396,750	$264,264	$264,263	$0

63 1848

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
FOR THE YEAR ENDED DECEMBER 31, 1991

OFFICER	OFFICE		1990 BALANCE FORWARD	1991 MONTHLY REPORTS	1990/1991 COLL. DEPOSITED 1991/1992	1991 <DISBMTS>	<DEBIT> ADJMTS	<DEBIT> NSF CHECKS	CREDIT ADJMTS	CREDIT NSF CHECKS	ENDING BALANCE
D Wilson	County Clerk		$260,985	$1,756,927		($1,731,366)	$279	($1,543)	$618	$1,104	$287,004
G Hopkins	District Clerk		117,159	981,314		(916,293)		(2,312)	5,639	2,045	187,552
P Hillegeist	Sheriff		77,389	349,554	($622)	(369,682)		(2)	2,750		59,387
G Geick	J. P. #1		28,593	280,897		(288,829)		(176)	129	176	20,790
R G Molina	J. P. #2-1		17,670	151,662	$75	(169,110)			13,673		13,970
G Fredrickson	J. P. #2-2		18,549	223,014		(224,146)			30		17,447
G Franks	J. P. #3		14,547	164,037	265	(151,692)			40		27,196
J Adolphus	J. P. #4		25,911	223,219		(228,671)		(408)		331	20,381
R L Gaston	Constable #1		13,311	173,227		(187,107)	(40)		2,356	40	1,786
R L Breeding	Constable #2		2,108	55,507	80	(53,844)	(417)		125	377	3,937
R Cook	Constable #3		5,926	532,614		(540,222)	(80)		6,755	402	5,395
H S Werlein	Constable #4		2,160	109,526		(105,326)			67		6,427
D Kosler	Director EMS		9,093	148,088		(138,671)	(40)	(210)	144	150	18,554
P Ellett	Co Clk Spec	*1	13,510								13,510
L E Eguia	Former JP#3	*2	24,510								24,510
I Wleczyk	Old DC Acct2	*4	4,180								4,180
I Wleczyk	Old DC Acct3	*5	882								882
I Wleczyk	Uncons Acct4	*6	650								650
I Wleczyk	Depo -Costs5	*7	59,473								59,473
K Hynson	County Treas.	*8	26,892	19,150		(26,892)					19,150
	TOTAL		$723,498	$5,168,736	($202)	($5,131,851)	($298)	($4,650)	$32,327	$4,623	$792,183

Notes:

#1 Deferred Adjudication Fees County Court at Law.
#2 Under litigation.
#3 Balance to be transfered to General Fund.
#4 Funds held on deposit for costs from 1981 - 1988
#5 Unclaimed (outstanding/voided) checks from refund of Fees rule unconstitutional.
#6 Interest Earned only.
Variance due to omitting cents and rounding to nearest dollar.

63 1849

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
REPORTED COLLECTIONS
FOR YEAR ENDED DECEMBER, 1991

OFFICER	OFFICE	TOTAL COLLECTIONS	FEES OF OFFICE & INTEREST	FINES	DEPOSITS FOR COSTS/ CASH BONDS	ROAD & BRIDGE	REMIT TO ---STATE OF TEXAS--- CASE TAX	AGENCIES	COLLECTED FOR OTHER OFFICERS	JURY FEES	LAW LIBRARY	TRIAL FEE	COURT REPORTER	ADULT & JUV'L PROB	CASE BOND REFUNDS	VIDEO FEE	MISC REFUNDS & OUT OF COUNTY	REST. TO COUNTY	D.A. HOT CHECK FEE	TRUST FUNDS	ARREST ESCROW	ADR FEE	RECORDS MGMT	DEPOSITS APPLIED (C)
K Gaines	Tax Coll.(A)	$2,343,450	$1,559,190			$784,260																		
R Cordes	Co. Judge	7,550	7,550																					
J Stern	Dist. Atty.	79,703	79,703																					
K Hyason	Treasurer	77,423	77,423																					
DEPOSITED IN GENERAL FUND		$2,508,126	$1,723,866			$784,260																		
J Stern	Dist.Atty.(B)	$376,917	$60,047														$316,870							
DEPOSITED IN DA BAD CHECK FUND		$376,917	$60,047														$316,870							
D Wilson	County Clerk	$1,756,927	$954,985		$177,086	$231,334	$59,660	$19,613	$177,283	$570	$19,640	$16,037	$12,935	$1,740		$5,835	$3,834	$21,067				7,930	47,378	
G Hopkins	Dist. Clerk	1,123,861	287,679		199,749	73,024	28,951	130,840	114,416	3,518	58,590					60	192,578	8,816		$650		24,990		($142,547)
P Hellegeist	Sheriff	349,554	27,563	$23,814	288,501		4,650	1,284	3,742															
G Geick	J.P. #1	280,897	6,503	131,101	3,367		63,084	14,587	35,672	10					19,914		341		6,073		245			
R G Molina	J.P. #2-1	151,662	8,725	71,598	3,015		30,047	4,610	32,337						(100)				1,045		385			
G Fredrickson	J.P. #2-2	223,014	1,675	132,420			72,776	8,384	6,304	40					405				1,010					
C Franks	J.P. #3	164,037	9,415	56,122	28,890		18,465	4,298	42,973	55							270		3,549					
J Adolphus	J.P. #4	223,219	3,198	134,500			57,293	8,155	19,688	60									325					
R L Garton	Constable #1	173,227	23,990														149,237							
R L Breeding	Constable #2	55,507	22,233														33,274							
R Cook	Constable #3	532,614	97,762														434,852							
H S Herlein	Constable #4	109,526	38,423														71,103							
K Hyason	Treasurer	19,150	19,150																					
D Kosler	Director EMS	148,088	146,971														1,117							
DEPOSITED IN FEE OFFICER ACCT		$5,168,736	$1,648,272	$549,555	$700,608	$304,358	$334,926	$191,771	$432,415	$4,253	$78,230	$16,037	$12,935	$1,740	$20,219	$5,895	$886,606	$29,883	$12,002	$650	$630	$32,920	$47,378	($142,547)
GRAND TOTAL		$8,053,779	$3,432,185	$549,555	$700,608	$1,088,618	$334,926	$191,771	$432,415	$4,253	$78,230	$16,037	$12,935	$1,740	$20,219	$5,895	$1,203,476	$29,883	$12,002	$650	$630	$32,920	$47,378	($142,547)

NOTES:

(A) Subject to final audit of transactions of the Tax Collector for the 1990-91 Tax Year ending June 30, 1991.

(B) Collected under the authority of Article 53.08 Code of Criminal Procedure and deposited directly into the Fort Bend County District Attorney's Bad Check Fund.

(C) Deposits collected in previous periods are being applied during 1991 to various court costs, refunds and miscellaneous fees.

63 1850

FORT BEND COUNTY
FEE OFFICERS' ANNUAL REPORT
CASE TAX AND FEES COLLECTED FOR STATE OF TEXAS
AND STATE AGENCIES
FOR THE YEAR ENDED DECEMBER 31, 1991

COURT COST

OFFICE	TOTAL	LEOSE/ LEMIF	CJPF	CVCF	JCPTF	AJS	JUDICIAL TRAINING FUND	CRF	HB(11)	CRIME STOPPERS	DPS ARREST
County Clerk	$59,660	$2,557	$17,219	$25,574	$1,730	$5,378	$1,227			$2,740	3,235
District Clerk	28,951	509	6,797	6,754		14,250	338			303	
Sheriff	4,650	432	1,440	1,125	540				8		1,105
J.P. #1	63,084	5,347	17,885	17,874	3,568			2,100	1,853		14,457
J.P. #2-1	30,047	2,363	7,874	7,093	2,172			1,409	633		8,503
J.P. #2-2	72,776	5,480	18,330	18,289	3,655			2,130	2,163		22,729
J.P. #3	18,465	1,882	6,256	5,562	1,702			205	323		2,535
J.P. #4	57,293	5,208	17,365	17,305	3,473			3,900	1,955		8,087
TOTALS	$334,926	$23,778	$93,166	$99,576	$16,840	$19,628	$1,565	$9,744	$6,935	$3,043	$60,651

STATE FEES

OFFICE	TOTAL	MARRIAGE LICENSE	DISTRICT COURT FILING FEES	DPS INS FEE	P&WL ARREST FEES	P&WL FINE	TABC ARREST FEE	LICENSE & WEIGHT FINE	OTHER AGENCIES
County Clerk	$19,613	$19,613							
District Clerk	130,840		130,840						
Sheriff	1,284			910	299	75			
J.P. #1	14,587			12,272	65	540	470	1,200	40
J.P. #2-1	4,610			4,575			35		
J.P. #2-2	8,384			4,725	73	855	30	2,701	
J.P. #3	4,298			4,134	5	57	65		37
J.P. #4	8,155			7,875	20	209	25		26
TOTALS	$191,771	$19,613	$130,840	$34,491	$462	$1,736	$625	$3,901	$103

63 1851

FORT BEND COUNTY, TEXAS
DISTRICT AND COUNTY COURT TRUST FUNDS
FOR THE YEAR ENDING DECEMBER 31, 1991

	BEGINNING BALANCE	TRUST RECEIPTS	INTEREST RECEIPTS	DISBMTS	ENDING BALANCE
DISTRICT CLERK					
JAN	$276,217	$213,053	$996	$147,904	$342,361
FEB	342,361	286,578	1,300	252,577	377,662
MAR	377,662	36,861	1,252	53,214	362,561
APR	362,561	81,638	1,164	294,404	150,959
MAY	150,959	18,282	535	3,125	166,652
JUN	166,652	59,355	531	59,368	167,170
JUL	167,170	202,802	686	186,209	184,449
AUG	184,449	86,925	677	60,160	211,891
SEP	211,891	12,779	576	57,738	167,509
OCT	167,509	49,324	555	45,890	171,498
NOV	171,498	121,906	434	130,321	163,517
DEC	163,517	46,246	452	46,510	163,705
TOTAL	$276,217	$1,215,748	$9,159	$1,337,419	$163,705
COUNTY CLERK					
JAN	$432,401	$329	$1,744	$13,079	$421,396
FEB	421,396	2,000	1,473	6,406	418,463
MAR	418,463	60,131	1,580	72,311	407,863
APR	407,863	1,107	1,482	2,000	408,451
MAY	408,451	30,337	1,477	7,451	432,814
JUN	432,814		1,364	1,475	432,703
JUL	432,703	1,060,371	1,718	150,789	1,344,003
AUG	1,344,003	25,657	4,321	93,671	1,280,311
SEP	1,280,311	2,000	3,859	949,030	337,139
OCT	337,139	10,500	1,041	17,184	331,496
NOV	331,496	957,824	910	1,152,403	137,826
DEC	137,826	36,378	389	5,031	169,562
TOTAL	$432,401	$2,186,634	$21,357	$2,470,830	$169,562

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SELECTED FINANCIAL AND STATISTICAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 1991

REVENUES	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982
Collections:										
Fees of Office	$3,446,325	$3,166,216	$3,068,642	$3,387,935	$3,451,660	$3,018,824	$2,753,280	$2,510,151	$2,033,461	$1,513,119
Fines	549,556	713,984	665,712	606,561	521,392	641,459	822,271	846,098	812,262	607,142
Road & Bridge	1,088,617	993,652	1,080,611	1,004,186	862,942	290,667	252,324	241,670	199,995	133,318
Jury Fees & Attorney Fees	34,136	25,776	23,830	17,979	7,398	4,520	1,647	1,787	152	206
Law Library	78,230	74,256	36,758	38,637	22,652	17,083	17,066	15,499	15,059	11,979
Beer License Fees	50,094	49,438	51,547	51,926	40,530	57,675	37,175	42,033	23,320	30,755
D.A. Bad Check Fees	72,049	71,958	49,257	44,126	34,165	32,227	27,058	20,533	9,490	10,560
	$5,319,007	$5,095,280	$4,976,357	$5,151,350	$4,940,739	$4,062,455	$3,910,821	$3,677,771	$3,093,740	$2,307,080
Statistics:*										
Cases Filed:										
DISTRICT COURT Cases Filed	6,274	5,272	5,250	3,646	3,431	4,789	4,470	4,386	3,696	3,636
COUNTY COURT Cases Filed	4,010	4,463	3,694	3,802	4,018	3,715	3,530	3,593	2,747	2,147
Marriage Licenses Issued	1,571	1,607	1,461	1,500	1,755	1,709	1,911	2,327	1,761	2,796
Official Recordings	70,252	67,664	65,615	68,058	75,632	67,747	62,866	62,859		
J.P. #1 Court Cases Filed	6,342	7,730	8,431	6,969	6,790	5,453	6,766	7,644	7,470	6,082
J.P. #2-1 Court Cases Filed	3,427	4,625	5,922	4,797	4,072	3,430	1,755	746	-	
J.P. #2-2 Court Cases Filed	5,168	5,440	4,812	5,179	5,419	8,250	6,599	5,504	4,118	3,852
J.P. #3 Court Cases Filed	3,016	4,202	2,340	2,117	3,058	4,210	3,938	3,328	5,039	3,772
J.P. #4 Court Cases Filed	8,850	6,593	4,988	4,857	3,887	6,040	5,425	6,254	5,125	4,717
Child Support New Cases & Reinstatements	653	623	557	538	447	467	441	406	447	397
Total Active Cases	3,352	3,078	2,882	2,325	2,146	2,108	1,970	1,826	1,723	1,552
Complaints filed **								53	195	214
Amount received and disbursed	$9,923,167	$8,834,986	$7,572,942	$6,785,906	$6,103,294	$5,776,543	$5,576,529	$5,134,634	$4,516,133	$3,840,796
Court appointed attorneys	175	133	171	206	229	237	275	274		

** Unaudited*

*** Complaints filed for 3 months only. After April 1984 the procedure was changed to court appointed attorneys.*

63 1853

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE TAX COLLECTOR - MARSHA GAINES
FOR THE YEAR ENDED DECEMBER 31, 1991

TYPE OF FEES / INTEREST	AMOUNT COLLECTED	TOTAL
HIGHWAY FEES:	$1,003,759	$1,003,759
PROPERTY TAX COMMISSIONS:	96,319	96,319
TAX & MUD CERTIFICATES:	13,170	13,170
ROAD & BRIDGE:	784,260	784,260
BEER & LIQUOR:	3,707	3,707
INTEREST EARNED & MISC:		
NOW ACCT	74,072	
REPO INVESTMENTS	276,051	
HIGHWAY INVESTMENTS	39,214	
JUDGEMENT	4,378	
SALE DELINQUENT TAX ROLL TAPE	500	
MISC. COPIES, LISTINGS	1,574	
NSF CHARGES - PROPERTY TAX	60	
BEER & LIQUOR LICENSE	46,388	442,236
TOTAL FEES COLLECTED		$2,343,450

Fees of Office include commissions on taxes, titles, Highway Fees, Beer & Liquor Licenses.

** Report prepared by Auditor's Office.*

Variane due to omitting cents and rounding to nearest dollar.

63 1854

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE COUNTY JUDGE - ROY C. CORDES
FOR THE YEAR ENDED DECEMBER 31, 1991

MONTH	TOTAL COLLECTIONS
JANUARY	$526
FEBRUARY	
MARCH	603
APRIL	1,329
MAY	630
JUNE	593
JULY	785
AUGUST	667
SEPTEMBER	624
OCTOBER	587
NOVEMBER	623
DECEMBER	584
TOTAL	$7,550

Fees are deposited directly into the General fund through the County Clerk's monthly reports.

See County Clerk Report.

63 1855

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE COUNTY TREASURER - KATHY HYNSON
FOR THE YEAR ENDED DECEMBER 31, 1991

MONTH	LEOSE/ LEMIF	JCPTF	CVCF	CJPF	JPDF	OFC	CRIME STOPPERS FUND	DPS ARREST FEES	PARKS & WILDLIFE	CR	GR
JAN	$1,845	$1,231	$7,279	$6,915	$120	$5,115	$142	$5,545	$10		
FEB	1,409	939	4,652	4,705		4,005		3,580	3		
MAR	693	462	3,457	2,949	20	1,880	184	1,675	10		
APR	4,041	2,704	16,696	15,439	260	9,976	478	11,940	20		
MAY	2,447	1,638	11,486	10,543	200	4,401	258	4,823	45		
JUN	2,258	1,513	9,125	8,360	220	2,170	224	6,810	5		
JUL	1,972	1,317	9,251	8,367	180	1,086	264	3,940	5		
AUG	2,129	1,415	9,085	8,360	140	1,137	230	4,700	10		
SEP	1,456	971	6,227	5,545	80	1,423	214	4,025	5		
OCT	1,605	1,069	6,985	6,416	160	1,207	202	3,585	5	470	423
NOV	2,089	1,396	8,683	8,008	230	2,178	240	4,835	35	2,450	1,939
DEC	1,528	1,018	6,644	6,090	170	1,840	228	4,042	10	2,505	1,839
Total Fund Deposits	$23,468	$15,672	$99,567	$91,715	$1,780	$36,417	$2,664	$59,500	$163	$5,425	$4,201
Service Fee **	$2,347	$1,567	$9,957	$9,172	$1,780	$3,642	$266	$47,600	$130	$543	$420
TOTAL COMMISSION	$77,423										

Notes: * *CRIME STOPPERS & DPS ARREST FEES started in Sept. 1989*
**DPS Arrest & P&WL Service Fee is 80%, all others, 10%*

Variance due to omitting cents and rounding to nearest dollar

LEOSE/ Law Enforcement Officer Standards & Education/
LEMIF Law Enforcement Management Institute Fund
JCPTF Judicial Court and Personnel Training Fund
CVCF Compensation to Victims of Crime Fund
CJPF Criminal Justice Planning Fund
JPDF Juvenile Probation Diversion Fund
OCF Operator's and Chauffer's Fund
CR Comprehensive Rehabilitation
GR General Revenue HB(11)

63 1856

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
OFFICE OF THE DISTRICT ATTORNEY - JACK R. STERN
FOR THE YEAR ENDED DECEMBER 31, 1991

					COUNTY PORTION	
	AMOUNT COLLECTED	TOTAL BAD CHECKS COLLECTED (A)	OVER-PAYMENTS COLLECTED & REFUNDED	D.A. BAD CHECK FEES (B)	GENERAL FUND FEES OF OFFICE (C)	GENERAL FUND OFFICE (D)
JAN	$37,041	$25,265	$3	$4,899	$6,104	$770
FEB	44,369	30,589	11	5,628	6,075	2,065
MAR	43,302	28,453	4	5,654	7,806	1,385
APR	37,559	22,439	3	4,600	8,833	1,685
MAY	35,823	23,145	1	4,401	7,063	1,212
JUN	42,786	30,004	0	4,920	7,211	650
JUL	35,321	22,973	12	5,084	6,673	580
AUG	40,181	27,723	21	5,409	6,154	875
SEP	37,944	26,297	41	4,697	6,308	600
OCT	41,091	29,040	21	4,809	6,551	670
NOV	35,587	24,334	18	4,626	5,680	930
DEC	37,617	26,422	51	5,319	5,245	580
TOTAL	$468,622	$316,683	$187	$60,047	$79,703	$12,002

TOTAL TO D.A.B.C. FUND	$60,047
TOTAL TO GENERAL FUND	91,705
TOTAL PAID OUT	316,870
TOTAL COLLECTIONS:	$468,622

Notes:

(A) Total Dollar amount of bad checks collected and paid to Merchants.

(B) Total fees received by the D.A. Bad Check Division for collection of Bad Checks and deposited into the D.A. Bad Check Fund.

(C) Total Fees of Office COLLECTED BY the County Clerk, District Clerk and deposited directly into the General Fund credited District Attorney's Fees of Office.

(D) Total Fees of Office COLLECTED BY the Justices of the Peace and and deposited directly into the General Fund credited D. A. HOT CHECK (BAD CHECK) FUND.

63 1857

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
COUNTY CLERK - DIANNE WILSON
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	NSF	BALANCES
JAN	260,986	140,874		62	121,443		57	280,422
FEB	280,422	128,040		53	8,066		59	400,389
MAR	400,389	166,486			263,215		6	303,654
AP	303,654	168,318		392	152,368		415	319,581
MAY	319,581	138,167		131	151,196	(279)	155	306,807
JUN	306,807	142,752		49	144,380		31	305,197
JUL	305,197	150,407	118	30	161,565		39	294,148
AUG	294,148	138,757		17	150,516		33	282,373
SEP	282,373	145,023		38	137,483		145	289,806
OCT	289,806	157,291	500	297	145,816		330	301,747
NOV	301,747	134,402		9	158,619		217	277,323
DEC	277,323	146,410		26	136,698		56	287,005
TOTALS	$260,986	$1,756,927	$618	$1,104	$1,731,366	($279)	$1,543	$287,005

** Variance due to omitting cents and rounding to nearest dollar.*

63 1858

FORT BEND COUNTY, TEXAS

ANNUAL REPORT FOR COUNTY CLERK - DIANNE WILSON

FOR THE YEAR ENDING DECEMBER 31, 1991

MONTH	AMOUNT COLLECTED	DEPOSITS FOR COSTS	ROAD & BRIDGE	SHERIFF	CONST-ABLES	COUNTY JUDGE	FEES OF OFFICE *	TOTALS FROM PAGE(14)	TOTALS FROM PAGE(15)	DIRECT FEES ** FROM PAGE(16)
JAN	$140,874	$11,520	$19,203	$3,726	$3,575	$603	$28,933	$11,952	$4,498	$56,864
FEB	128,040	15,600	18,704	4,214	3,350	580	13,711	12,820	5,497	53,564
MAR	166,486	26,050	21,623	4,968	4,865	749	29,318	16,772	7,242	54,900
APR	168,318	31,100	22,140	5,133	4,110	630	18,713	17,367	6,535	62,590
MAY	138,167	10,144	19,879	4,704	3,480	593	13,964	14,831	6,664	63,910
JUN	142,752	13,650	18,324	5,661	4,320	785	16,435	15,672	7,597	60,310
JUL	150,407	13,811	17,666	5,005	3,605	667	21,132	13,199	6,489	68,834
AUG	138,757	9,068	17,161	4,158	3,540	624	14,378	13,284	6,252	70,293
SEP	145,024	12,750	17,791	4,248	3,215	587	15,229	11,946	16,982	62,276
OCT	157,290	14,740	20,972	4,419	3,255	623	11,723	13,187	19,300	69,072
NOV	134,402	7,100	19,931	4,370	3,000	584	15,649	12,126	16,105	55,538
DEC	146,409	11,553	17,941	3,993	4,165	625	15,696	12,827	17,654	61,956
TOTAL	$1,756,927	$177,086	$231,335	$54,598	$44,480	$7,649	$214,879	$165,983	$120,812	$740,106

Notes:

* FEES OF OFFICE	$214,879
** DIRECT FEES	740,106
	$954,985

** FEES OF OFFICE are commissions received from Criminal, Civil, Probate and Lunacy cases.*

*** DIRECT FEES OF OFFICE are fees for recordings, marriage licenses, certified copies, etc. See Schedule of Direct Fees.*

63 1859

FORT BEND COUNTY, TEXAS

ANNUAL REPORT FOR COUNTY CLERK - DIANNE WILSON

FOR THE YEAR ENDING DECEMBER 31, 1991 (continued)

MONTH	DISTRICT ATTORNEY	LAW LIBRARY	CJPF	LEOSE/ LEMIF	CVCF	MISC. * & CASH BOND REFUNDS/ OUT OF CO.	JCPTF	D.P.S.	ATTY FEES	ATTY AD LITEM COUNTY	JURY FEES	TOTALS TO PAGE 13
JAN	$5,065	$1,442	$1,245	$181	$1,755	$198	$121	$250	$1,053	$602	$40	$11,952
FEB	5,273	1,504	1,305	200	1,921	321	135	255	1,445	422	40	$12,820
MAR	7,025	2,024	1,725	258	2,568	966	176	350	1,228	424	30	$16,772
APR	7,785	1,624	1,669	254	2,503	616	168	280	1,914	536	20	$17,367
MAY	6,381	1,702	1,610	234	2,410	262	162	320	1,127	598	25	$14,831
JUN	6,617	1,928	1,770	259	2,644	69	177	330	1,473	341	65	$15,672
JUL	5,721	1,698	1,540	226	2,308	156	153	250	792	292	65	$13,199
AUG	5,338	1,726	1,380	203	2,051	179	138	300	1,607	338	25	$13,284
SEP	5,353	1,434	1,225	182	1,830	122	123	140	747	661	130	$11,946
OCT	5,803	1,418	1,345	203	2,010	260	136	300	852	821	40	$13,187
NOV	5,245	1,430	1,280	191	1,890	393	128	270	742	544	15	$12,126
DEC	4,955	1,710	1,125	169	1,685	293	113	190	1,211	1,302	75	$12,827
TOTALS	$70,558	$19,640	$17,219	$2,557	$25,574	$3,834	$1,730	$3,235	$14,188	$6,879	$570	$165,983

FORT BEND COUNTY, TEXAS

ANNUAL REPORT FOR COUNTY CLERK - DIANNE WILSON

FOR THE YEAR ENDING DECEMBER 31, 1991 (continued)

MONTH	APPELLANT FEE (AJS)	JUDICIAL TRAINING FEE	MARRIAGE LICENSE (STATE)	VIDEO FEE	JUVENILE DIVERSION FUND	TRIAL FEE	CRIME STOPPERS	COURT REPORTER	ALT DISPUT	RECORD MGMT	TOTALS TO PAGE 13
JAN	$440	$99	$1,275	$420	$20	$1,145	$184	$915	$0	$0	$4,498
FEB	385	117	1,650	450	80	1,250	200	1,095	270	0	$5,497
MAR	625	129	1,563	660	180	1,638	278	1,230	940	0	$7,242
APR	455	102	1,675	495	200	1,560	258	1,080	710	0	$6,535
MAY	450	114	1,838	465	220	1,398	224	1,155	800	0	$6,664
JUN	510	135	2,025	585	180	1,603	264	1,365	930	0	$7,597
JUL	440	96	1,788	465	140	1,400	230	1,140	790	0	$6,489
AUG	455	105	1,788	420	80	1,245	214	1,145	800	0	$6,252
SEP	398	99	1,325	450	160	1,183	202	870	640	11,656	$16,982
OCT	370	69	1,738	510	230	1,292	240	960	690	13,202	$19,300
NOV	405	72	988	495	170	1,225	228	960	660	10,902	$16,105
DEC	445	90	1,963	420	80	1,100	218	1,020	700	11,618	$17,654
TOTALS	$5,378	$1,227	$19,613	$5,835	$1,740	$16,037	$2,740	$12,935	$7,930	$47,378	$120,812

63 1861

COUNTY CLERK

SCHEDULE OF DIRECT FEES

FOR YEAR ENDING DECEMBER 31, 1991 (continued)

MONTH	MARRIAGE LICENSE 50% COUNTY	BIRTH/ DEATH CERT.	UCC	PLATS	RECORDING	BRANDS/ MISC	VOTER REGISTRTN	CERTIFIED COPIES	MICRO/ GRAPHIC	MISC.	TO PAGE 13 AMOUNT COLLECTED
JAN	$1,275	$64	$2,554	$1,100	$35,370	$15	$178	$14,779	$1,241	$288	$56,864
FEB	1,650	0	3,687	600	31,328	10	100	14,647	1,246	296	$53,564
MAR	1,563	0	2,723	700	34,934	25	302	13,506	875	273	$54,900
APR	1,675	51	2,657	1,500	40,574	10	372	12,707	1,354	1,690	$62,590
MAY	1,838	145	3,180	1,200	40,554	20	390	14,670	1,446	468	$63,910
JUN	2,025	0	2,271	1,000	39,678	10	67	13,403	1,258	599	$60,310
JUL	1,788	139	3,210	500	46,682	15	137	14,370	1,251	743	$68,834
AUG	1,788	5	3,050	1,800	47,482	0	567	14,057	1,261	284	$70,293
SEP	1,325	117	2,909	900	41,262	450	684	12,855	1,368	407	$62,276
OCT	1,738	67	3,140	1,600	45,258	220	328	15,178	1,285	259	$69,072
NOV	988	72	2,079	700	37,042	240	1,063	11,955	1,062	337	$55,538
DEC	1,963	51	2,567	1,200	42,630	145	68	12,089	887	356	$61,956
TOTALS	$19,613	$710	$34,027	$12,800	$482,792	$1,160	$4,257	$164,214	$14,534	$6,000	$740,106

63 1862

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
DISTRICT CLERK - GLORY HOPKINS
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	NSF	BALANCES
JAN	117,159	58,543	12	449	57,128		332	118,703
FEB	118,702	113,626		306	21,943		206	210,485
MAR	210,485	91,488	5,000	111	43,015			264,069
AP	264,069	82,968		5	102,341		29	244,672
MAY	244,672	71,268	125	24	119,679			196,410
JUN	196,411	84,229		119	13,603		119	267,037
JUL	267,037	67,478	502		202,483			132,534
AUG	132,534	91,844			80,963		119	143,296
SEP	143,295	90,758		253	24,021		134	210,151
OCT	210,152	81,219			89,387		252	201,732
NOV	201,732	82,455		406	81,968		154	202,471
DEC	202,471	65,438		372	79,762		967	187,552
TOTALS	$117,159	$981,314	$5,639	$2,045	$916,293		$2,312	$187,552

** Variance due to omitting cents and rounding to nearest dollar.*

63 1863

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR DISTRICT CLERK - GLORY HOPKINS
FOR THE YEAR ENDING DECEMBER 31, 1991
CRIMINAL COLLECTIONS

	TOTAL AMOUNT COLLECTED	FEES OF OFFICE	DISTRICT ATTY	SHERIFF	CVCF	CJPF	LEOSE/ LEMIF	ROAD & BRIDGE	ATTY FEES	VIDEO FEE	JUDICIAL TRAINING FUND	CASH BOND DEPOSITS	JURY FEES	CRIME STOPPERS	ADULT PROBATION
JAN	$15,677	$1,558	$1,039	$549	$518	$559	$41	$8,054	$1,313		$28	$1,000			1,020
FEB	22,460	1,949	803	448	778	683	51	6,557	1,138		37	10,000		16	1
MAR	17,405	1,340	781	307	587	543	41	5,553	468		30	7,750	8		
APR	30,395	2,243	1,048	558	764	789	60	8,424	1,359	30	42	15,000		32	48
MAY	8,687	1,220	682	288	520	549	41	4,729	613		26			22	
JUN	34,274	1,408	594	327	661	623	47	8,099	417		30	22,000		29	40
JUL	9,179	1,705	952	337	610	649	50	4,422	360	30	29			34	3
AUG	33,080	1,756	816	358	560	596	46	4,946	437		28	23,500		38	
SEP	17,616	1,609	955	429	505	500	37	4,975	548		27	8,000		32	
OCT	9,941	1,304	748	321	420	467	35	6,033	567	(15)	21			32	10
NOV	29,071	1,054	435	358	405	439	33	4,856	938		20	20,500		34	
DEC	15,278	893	290	110	429	403	30	6,378	661	15	21	6,000		34	16
TOTAL	$243,062	$18,037	$9,140	$4,389	$6,754	$6,797	$509	$73,024	$8,816	$60	$338	$113,750	$8	$303	$1,136

TOTAL CRIMINAL	$243,062
TOTAL CIVIL	738,252
TOTAL COLLECTED	$981,314

63 1864

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR DISTRICT CLERK - GLORY HOPKINS
FOR THE YEAR ENDING DECEMBER 31, 1991
CIVIL COLLECTIONS

	TOTAL AMOUNT COLLECTED	FEES OF OFFICE	DEPOSITS FOR COSTS	DIST ATTY	SHERIFF	CON-STABLES	LAW LIBRARY	DIST COURT FILING FEE TO STATE	JURY FEES	AJS FUND	CERT. COPIES	MISC., REFUNDS OTHER*	TRUST FUND	ADR FEE
JAN	$42,866	$14,262	$350		$1,240	$5,000	$4,510	$9,600	$210	$1,120	$4,207	$2,317	$50	
FEB	91,167	15,033	45,500		1,215	5,485	4,300	9,680	230	1,055	4,611	3,208		850
MAR	74,083	16,642	3,560		1,475	7,370	4,995	11,200	270	1,195	4,419	20,497	50	2,410
APR	52,573	16,361	900	50	1,549	6,814	4,960	10,800	320	1,215	5,968	1,186	50	2,400
MAY	62,581	24,044	1,656		1,963	5,708	5,395	11,920	400	1,290	4,306	3,319		2,580
JUN	49,955	14,507	2,973		1,250	5,825	4,650	9,810	240	1,120	4,387	2,953	50	2,180
JUL	58,299	18,033	616		1,518	8,627	4,775	12,280	260	1,180	5,312	3,308	50	2,340
AUG	58,764	18,417	1,794	24	1,497	6,627	5,310	11,640	340	1,305	4,824	4,296	100	2,590
SEP	73,143	18,886	18,557	9	1,395	7,448	4,810	10,815	260	1,185	3,477	3,811	50	2,440
OCT	71,278	25,084	1,054		1,935	10,485	6,590	14,760	325	1,595	3,297	2,983		3,170
NOV	53,385	19,726	3,548	299	1,433	5,605	4,590	9,700	325	1,120	3,469	1,181	150	2,240
DEC	50,160	16,152	5,491		1,210	6,595	3,695	8,450	330	870	3,294	2,183	100	1,790
TOTAL	$738,252	$217,146	$85,999	$383	$17,679	$81,589	$58,580	$130,655	$3,510	$14,250	$51,571	$51,250	$650	$24,990

TOTAL CRIMINAL	$243,062
TOTAL CIVIL	738,252
TOTAL COLLECTED	$981,314

* *Misc., refunds and other include cash bond refunds, out of county service and refunds on overpayments.*

63 1865

FORT BEND COUNTY, TEXAS
ANNUAL REPORT FOR DISTRICT CLERK - GLORY HOPKINS
FOR THE YEAR ENDING DECEMBER 31, 1991
DEPOSITS APPLIED

	FROM DEPOSITS APPLIED*	FEES OF OFFICE	SHERIFF	STATE	DA	LAW LIBRARY	MISC REFUND
JAN	$9,026						$9,026
FEB	10,555						10,555
MAR	6,500						6,500
APR							
MAY	103						103
JUN	91	34		110			(53)
JUL	72,096	891	5		94	10	71,096
AUG							
SEP	(3,505)			25			(3,530)
OCT	25,008						25,008
NOV	16,542			20			16,522
DEC	6,130			30			6,100
TOTAL	$142,547	$925	$5	$185	$94	$10	$141,328

SUMMARY OF FEES COLLECTED

	TOTAL	FEES & COPIES	DEPOSITS	R&B	STATE CASE TAX	STATE AGENCIES	OTHER OFFICERS	JURY FEES	LAW LIBRARY	VIDEO FEE	MISC. & REFUNDS	REST. COUNTY	TRUST FUNDS	DEPOSITS APPLIED	ADR FEE
CRIMINAL	$243,062	$18,037	$113,750	$73,024	$14,701		$14,666	$8		$60		$8,816			
CIVIL	738,252	268,717	85,999		14,250	130,655	99,651	3,510	58,580		51,250		650		24,990
DEPOSITS		925				185	99		10		141,328				
APPLIED														(142,547)	
TOTAL	$981,314	$287,679	$199,749	$73,024	$28,951	$130,840	$114,416	$3,518	$58,590	$60	$192,578	$8,816	$650	($142,547)	$24,990

Notes:

* *DEPOSITS APPLIED are funds that were collected in previous months or years since May 1981 and placed in DEPOSITS FOR COSTS on cases that had not yet been settled. When the case comes to court and is settled these funds are either refunded such as cash bond refunds or overpayment of anticipated court costs in civil, criminal, probate and lunacy cases, or they are paid to the various court costs.*

63 1866

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
SHERIFF - PERRY HILLEGEIST
FOR THE YEAR ENDED DECEMBER 31, 19 SUMMARY OF CASH TRANSACTIONS - FEE OFFICER ACCOUNT
SHERIFF DEPARTMENT

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	91/92	NSF	BALANCES
JAN	77,389	21,512			23,557			75,344
FEB	75,344	31,145			41,718			64,771
MAR	64,771	27,554			34,678			57,648
AP	57,648	35,088			51,141			41,595
MAY	41,595	31,041			21,059			51,577
JUN	51,577	41,658			42,570			50,665
JUL	50,665	13,153			18,040			45,778
AUG	45,778	43,078			40,151			48,705
SEP	48,705	25,712			23,205			51,212
OCT	51,212	21,677	2,750		24,144			51,495
NOV	51,495	31,799			33,288			50,006
DEC	50,006	26,139			16,134	622	2	59,387
TOTALS	$77,389	$349,554	$2,750		$369,682	$622	$2	$59,387

** Variance due to omitting cents and rounding to nearest dollar.*

63 1867

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
FBC SHERIFF'S DEPARTMENT - PERRY R. HILLEGEIST, JR.
FOR THE YEAR ENDING DECEMBER 31, 1991

DISTRIBUTION OF FINES

	AMOUNT COLLECTED	FINES	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	S.D.	DPS	DPS INS	P&WL FINES	P&WL ARREST	CONST	HB (11) GR	BONDS CASH BOND DEPOSITS	FEES OF OFFICE OFFENSE REPORTS	FEES OF OFFICE OUT OF CO WARRANTS
Jan	$4,425	$3,065	$195	$59	$195	$39	$493	$60	$300			$20		$17,116	[illegible]	
Feb	2,693	1,828	120	36	120	24	270	65	225			5		28,221	[illegible]	
Mar	5,339	3,756	235	71	235	47	560	55	150			230		22,154	[illegible]	
Apr	4,646	3,428	195	59	195	39	500	25	75			130		30,390	[illegible]	
May	2,257	1,712	100	30	100	20	280	15						28,661	[illegible]	
Jun	1,995	1,447	95	29	95	19	240	15				55		40,460	[illegible]	
Jul	1,059	811	45	14	45	9	105	30						11,110	[illegible]	
Aug	986	744	45	14	45	9	125	5						41,970	[illegible]	
Sep	2,352	1,615	95	29	95	19	220	35	75			170		23,297	[illegible]	
Oct	2,698	1,969	105	32		105	21	290	25	75		76		18,979	[illegible]	
Nov	2,059	1,441	85	26		85	17	195	30			180		8,990	[illegible]	
Dec	2,985	2,000	125	38		125	25	315	30		299	20	$8	17,154	[illegible]	
TOTA	$349,554	$23,814	$1,440	$432	$1,125	$540	$2,856	$1,105	$910	$75	$299	$886	$8	$288,501	[illegible]	
	$349,554						$33,490							$288,501		$27,563

FINES COLLECTED AT JAIL FOR JUSTICE COURTS

	JP1	JP2-1	JP2-2	JP3	JP4	TOTAL FINES
Jan	$1,385	$350	$305	$725	$301	$3,065
Feb	216	869	487	163	95	1,828
Mar	931	956	657	430	783	3,756
Apr	846	352	359	1,030	842	3,428
May	1,187			356	169	1,712
Jun	469			659	320	1,447
Jul	275		64	95	378	811
Aug	194	85			465	744
Sep	1,150	370		95		1,615
Oct	718	786			466	1,969
Nov	456	325	55	167	439	1,441
Dec	685		828	262	226	2,000
TOTA	$8,509	$4,091	$2,754	$3,980	$4,482	$23,814

CASH BONDS COLLECTED AT JAIL FOR ALL COURTS

COUNTY & DISTRICT COURTS	JUSTICE COURTS JP1	JP2-1	JP2-2	JP3	JP4	TOTAL BONDS
$15,216		$700	$400	$400	$400	$17,116
20,121	7,400			500	200	28,221
20,904		400	400	450		22,154
29,090	200			1,100		30,390
27,261	800				600	28,661
38,791	320	600	150	400	200	40,460
10,810				300		11,110
40,770	200				1,000	41,970
21,797	400	300		200	600	23,297
18,379		200		200	200	18,979
7,940		400			650	8,990
15,934	20		400	600	200	17,154
$267,011	$9,340	$2,600	$1,350	$4,150	$4,050	$288,501

63 1868

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 1 - GARY GEICK
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	NSF	BALANCES
JAN	28,593	22,893			21,466			30,021
FEB	30,021	32,119			8,019		60	54,060
MAR	54,060	25,367		60	24,116			55,371
AP	55,371	31,801		53	58,059		53	29,113
MAY	29,113	29,641			26,836			31,918
JUN	31,918	19,441			29,948			21,410
JUL	21,410	22,366			19,378		63	24,335
AUG	24,335	18,542		63	21,683			21,257
SEP	21,257	14,299	129		18,485			17,200
OCT	17,201	26,615			17,527			26,289
NOV	26,289	20,442			23,024			23,706
DEC	23,706	17,372			20,287			20,791
TOTALS	$28,593	$280,897	$129	$176	$288,829		$176	$20,791

** Variance due to omitting cents and rounding to nearest dollar.*

63 1869

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 1 - GARY CHICK
FOR THE YEAR ENDED DECEMBER 31, 1991

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	DEPOSIT FOR COSTS	CJPF	LEOSE/ LEMIF	CVCF	JCFFF	CRF	S.D.	DPS	DPS INS FEE	CONST. # 1	CONST. # 3	PARKS & WILDLIFE	P&WL ARREST	LIC & WEIGHT	TABC	ARREST ESCROW	OUT OF COUNTY	CASH BOND REFUNDS	OTHER AGENCY	E.A. NOT CK FEE	SAT STATE	CR (NSII)	COPIES
JAN	$21,286	12,839	243	1,584	475	1,581	317		460	1,387	1,655	418		232	10		85					200			
FEB	30,817	11,362	75	1,525	454	1,518	304		860	1,320	1,532	2,458	200	26	5		50			7,814		1,515			
MAR	23,722	13,817		1,690	505	1,678	338		403	1,394	1,281	855					40			1,072		550			
APR	29,896	13,739	483	1,840	545	1,865	363		495	1,180	1,446	1,541		112	25		80		105	5,199		880			
MAY	27,402	14,844	900	1,720	513	1,714	342		636	2,119	1,160	1,230					55			1,342		828			
JUN	18,270	10,178	63	1,515	453	1,520	302		540	995	221	970		26	5		5			1,133		345			
JUL	19,542	10,047	400	1,560	467	1,556	312		340	1,160	537	1,165					15			1,583	30	350			20
AUG	15,512	8,668	103	1,310	393	1,310	262		355	990	563	435					25			823		220			55
SEP	15,190	8,660	200	1,230	368	1,230	245	225	213	835	607	215		36	5		40	140		387		255		200	
OCT	19,072	10,057	500	1,383	417	1,383	278	670	420	1,115	1,053	418	40	30	5		20			383	10	250	73	$67	
NOV	18,701	9,088	100	1,363	409	1,356	273	570	400	932	865	692		15	5	1,200	30	105		356		470	(73)	$47	
DEC	15,500	8,003	300	1,164	349	1,164	233	635	135	930	1,355	364		64	5		25			23		210		540	
BT	$254,908	$131,101	$3,367	$17,885	$5,348	$17,874	$3,568	$2,100	$5,257	$14,457	$12,272	$10,861	$240	$540	$65	$1,200	$470	$245	$105	$19,914	$40	$6,073		$1,853	$75

CIVIL COLLECTIONS

MONTH	AMOUNT COLLECTED	FILING FEE	CONST # 1	CONST # 2	CONST # 3	CONST # 4	OUT OF COUNTY	ABSTRT JUDGMT	COPIES/ AUTOPSY	REFUNDS	JURY FEE
JAN	$1,607	367	1,240								
FEB	1,302	302	960							40	
MAR	1,645	400	1,240								5
APR	1,905	505	1,400								
MAY	2,240	560	1,680								
JUN	1,171	291	880								
JUL	2,824	692	2,115					15	2		
AUG	3,030	755	2,240					35			
SEP	2,331	535	1,720	40				25	11		
OCT	4,322	1,005	2,680	200	280	80	50	25	2		
NOV	1,740	440	1,120	40	80	40		15			5
DEC	1,872	415	1,280					30	1	146	
SUB TOTAL	$25,989	$6,267	$18,555	$280	$360	$120	$50	$145	$16	$186	$10
TOTAL	$280,897										

CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS-MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	4,585	505	215	318	4,557	32
FEB	4,557	471	222	304	4,502	22
MAR	4,502	569	108	338	4,625	44
APR	4,625	588	328	363	4,522	42
MAY	4,522	465	150	344	4,493	34
JUN	4,493	379	270	302	4,300	22
JUL	4,300	459	181	324	4,254	58
AUG	4,254	453	307	236	4,164	60
SEP	4,164	503	259	159	4,249	38
OCT	4,249	405	519	218	3,917	81
NOV	3,917	390	106	240	3,961	49
DEC	3,961	633	995	143	3,456	40
TOTALS	4,585	5,820	3,660	3,289	3,456	522
MONTHLY AVERAGE:		485	305	274		44

*Variance due to omitting cents and rounding to nearest dollar.

63 1870

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 2-1 - R.GEORGE MOLINA
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		C R E D I T			D E B I T		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	91/92	BALANCES
JAN	17,670	8,243			14,779		(3,109)	14,242
FEB	14,243	17,529			11,204			20,568
MAR	20,567	14,793			17,810			17,550
AP	17,550	18,803	1		18,561			17,794
MAY	17,793	9,590			13,379			14,004
JUN	14,004	14,690			14,702			13,992
JUL	13,992	13,358	100		11,697			15,753
AUG	15,753	10,962	13,572		27,449			12,838
SEP	12,838	11,941			11,088			13,691
OCT	13,691	7,112						20,803
NOV	20,803	11,795			19,614			12,984
DEC	12,984	12,847			8,829		3,034	13,969
TOTALS	$17,670	$151,662	$13,673		$169,110		($75)	$13,970

** Variance due to omitting cents and rounding to nearest dollar.*

63 1871

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 2-1 - R. GEORGE MOLINA
FOR THE YEAR ENDED DECEMBER 31, 1991

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	DEPOSIT FOR COSTS	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	CRF	S.D.	DPS	DPS INS FEE	CONST. # 2	TABC	ARREST ESCROW	CASH BOND REFUNDS	D.A. HOT CK FEE	CR (HB11)
JAN	$8,754	5,294		685	206	679	137		85	754	525	280				110	
FEB	15,655	9,404	400	955	287	939	191		260	1,529	1,350	260				80	
MAR	15,328	9,223	740	890	267	890	178		395	1,420	1,050	155				120	
APR	10,719	7,058		745	224	737	149		315	727	600	155	10				
MAY	12,177	8,366		900	270	896	180		245	895	150	195	20			60	
JUN	6,772	4,637		530	159	530	106		160	345	75	160				70	
JUL	8,247	5,615		745	224		745	149	70	615	75	95	5		(100)	10	
AUG	8,288	5,278	75	590	176	588	118		130	703	225	275				130	
SEP	6,450	3,868		495	149	495	99	220	105	455	300	55				100	110
OCT	8,069	4,624	600	505	152	505	101	390	225	325	150	220				75	198
NOV	8,358	4,371	1,200	389	119	395	79	265	70	490	75	199		385		190	132
DEC	6,321	3,863		445	134	439	89	385	124	245		305				100	193
ST	$115,137	$71,598	$3,015	$7,874	$2,363	$7,093	$2,172	$1,409	$2,184	$8,503	$4,575	$2,354	$35	$385	($100)	$1,045	$632

CIVIL COLLECTIONS

MONTH	AMOUNT COLLECTED	FILING FEE	CONST # 2	ABSTRT JUDGMT
JAN	$2,450	560	1,880	10
FEB	2,355	565	1,760	30
MAR	3,550	820	2,720	10
APR	2,660	650	2,000	10
MAY	2,525	685	1,800	40
JUN	4,925	1,045	3,880	
JUL	5,130	1,170	3,960	
AUG	2,875	675	2,200	
SEP	2,380	580	1,800	
OCT	3,240	800	2,440	
NOV	1,070	250	800	20
DEC	3,365	790	2,560	15
SUB TOTAL	$36,525	$8,590	$27,800	$135
TOTAL	$151,662			

CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS-MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	1,966	298	63	160	2,041	35
FEB	2,041	239	93	206	1,981	36
MAR	1,981	272	106	188	1,959	61
APR	1,959	265	150	164	1,910	46
MAY	1,910	265	63	199	1,913	52
JUN	1,913	169	146	121	1,815	91
JUL	1,815	249	320	162	1,582	93
AUG	1,582	203	77	88	1,620	40
SEP	1,620	220	88	108	1,644	48
OCT	1,644	231	94	115	1,666	55
NOV	1,666	211	83	93	1,701	26
DEC	1,701	156	94	101	1,662	66
TOTALS	1,966	2,778	1,377	1,705	1,662	649
MONTHLY AVERAGE:		232	115	142		54

*Variance due to omitting cents and rounding to nearest do

63 1872

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 2-2 - GARY FREDRICKSON
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	91/92	BALANCES
JAN	18,549	21,828			18,549			21,828
FEB	21,828	13,618			21,828			13,618
MAR	13,618	21,596			13,618			21,596
AP	21,596	18,774			21,596			18,774
MAY	18,774	22,792			18,774			22,792
JUN	22,792	16,750			22,792			16,750
JUL	16,750	10,791	30		16,750			10,821
AUG	10,821	26,834			19,131			18,524
SEP	18,524	14,048			18,524			14,048
OCT	14,048	20,416			14,048			20,416
NOV	20,416	18,120			20,416			18,120
DEC	18,120	17,448			18,120			17,448
TOTALS	$18,549	$223,014	$30		$224,146			$17,447

** Variance due to omitting cents and rounding to nearest dollar.*

63 1873

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 2-2 - GARY FREDRICKSON
FOR THE YEAR ENDED DECEMBER 31, 1991

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	CRF	S.D.	DPS	DPS INS FEE	CONST. $ %	PARKS & WILDLIFE	P&WL ARREST	LIC & WEIGHT	TABC	CASH BOND REFUNDS	D.A. HOT CK FEE	JURY FEE	GR (HB11)
JAN	$21,383	14,369	1,520	454	1,509	303		30	1,804	900	165	246	3		10		70		
FEB	13,108	7,746	1,096	327	1,086	218		95	1,551	525	125	170	5	100	5		60		
MAR	21,301	13,023	1,510	450	1,488	300		15	2,773	900	25	17	10	300		435	55		
APR	18,229	11,063	1,545	486	1,652	325		15	1,791	450	160	233	20	300			85	5	
MAY	21,387	13,398	1,825	545	1,812	364		10	2,527	225	70	21	5	550			35		
JUN	15,830	10,389	1,420	426	1,418	284		10	1,368	300	10			150			55		
JUL	18,416	11,837	1,725	516	1,730	344		20	1,620	300	40	94	10	100	5	(30)	105		
AUG	18,178	10,975	1,740	521	1,745	347		20	1,755	300	170	31	5	425			145		
SEP	13,642	8,154	1,305	392	1,305	261	235	10	1,515	75	35			101			50		205
OCT	19,781	11,341	1,700	510	1,700	340	695	15	1,670	375	145	43	15	400	5		115		713
NOV	17,761	10,406	1,435	431	1,435	287	590	5	2,180	75	70			125			105		618
DEC	17,327	9,720	1,410	423	1,410	282	610	5	2,175	300	80			150	5		130		627
ST	$216,344	$132,420	$18,331	$5,479	$18,289	$3,655	$2,130	$250	$22,729	$4,725	$1,095	$855	$73	$2,701	$30	$405	$1,010	$5	$2,162

CIVIL COLLECTIONS

MONTH	AMOUNT COLLECTED	FILING FEE	CONST $ %	ABSTRT JUDGMT	JURY FEE
JAN	$445	125	320		
FEB	510	120	360	25	5
MAR	295	95	200		
APR	545	145	400		
MAY	1,405	315	1,080		10
JUN	920	200	720		
JUL	685	160	520		5
AUG	345	105	240		
SEP	405	120	280		5
OCT	635	150	480		5
NOV	360	80	280		
DEC	120	30	80	5	5
SUB TOTAL	$6,670	$1,645	$4,960	$30	$35
TOTAL	$223,014				

CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS-MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	696	339	178	303	554	9
FEB	554	310	123	218	523	10
MAR	523	462	169	303	513	6
APR	513	490	139	325	539	11
MAY	539	449	118	364	506	28
JUN	506	312	119	284	415	18
JUL	415	526	128	344	469	15
AUG	469	434	138	347	418	7
SEP	418	364	108	261	413	9
OCT	413	560	156	340	477	11
NOV	1,028	347	127	287	961	4
DEC	961	445	156	282	968	2
TOTALS	696	5,038	1,659	3,658	417	130
MONTHLY AVERAGE:		420	138	305		11

63 1874

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 3 - GARY C. FRANKS
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	91/92	BALANCES
JAN	14,547	8,734	40		8,509		(1,811)	16,622
FEB	16,622	6,550			11,854			11,318
MAR	11,318	17,754						29,071
AP	29,071	12,201			23,226			18,046
MAY	18,046	35,627			14,079			39,593
JUN	39,593	12,380			12,955			39,018
JUL	39,018	13,324			13,668			38,674
AUG	38,674	13,774			32,115			20,333
SEP	20,333	12,778			12,429			20,682
OCT	20,682	10,270			9,215			21,738
NOV	21,738	10,660			12,892			19,505
DEC	19,505	9,988			750		1,546	27,197
TOTALS	$14,547	$164,037	$40		$151,692		($265)	$27,196

** Variance due to omitting cents and rounding to nearest dollar.*

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 3 - GARY C. FRANKS
FOR THE YEAR ENDED DECEMBER 31, 1991

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	DEPOSIT FOR COSTS	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	CRF	S.D.	DPS	DPS INS FEE	CONST. $ 3	PARKS & WILDLIFE	P&WL ARREST	TABC	CASH BOND REFUND	OTHER AGENCY	D.A. HOT CK FEE	JURY FEE	CR (HB11)	COPIES	ANIMAL CONTROL
JAN	$8,608	4,264		670	200	656	133		304	165	780	1,046						390				
FEB	6,834	3,553	440	555	164	491	109		137	175	174	602						405				30
MAR	10,997	5,313		845	255	834	170		211	225	840	1,690						615				
APR	11,448	6,131		710	212	682	141		184	110	855	1,739			10			675				
MAY	9,144	6,388		575	173		565	115	210	275	335	308			10			189			2	
JUN	8,611	5,980		460	138	458	92		130	180	265	738						160			5	5
JUL	5,679	3,980		386	121	381	77		182	180	150	118						105				
AUG	8,067	4,916		525	164	533	106		95	295	335	778						305				15
SEP	5,710	3,617		390	117	390	78	10	95	250	150	405						190		18		
OCT	7,952	5,312		510	152	515	101	15	125	310		450	57	5		40	17	210	10	123		
NOV	4,658	2,996		275	83	271	55	25	98	135	150	275			45			165		85		
DEC	5,848	3,673	200	355	106	351	75	40	130	235	100	320					20	140	5	98		
ST	$93,553	$56,122	$640	$6,256	$1,882	$5,562	$1,702	$205	$1,901	$2,535	$4,134	$8,467	$57	$5	$65	$40	$37	$3,549	$15	$323	$7	$50

CIVIL COLLECTIONS

MONTH	AMOUNT COLLECTED	FILING FEE	CONST $ 3	ABSTRT JUDGMT	COPIES/ AUTOPS	REFUNDS	JURY FEE	MISC	APPEAL BOND
JAN	$3,247	650	2,560	15	22				
FEB	2,950	635	2,240	45	30				
MAR	4,385	730	2,140	5	10				1,500
APR	2,631	535	2,040	20	31		5		
MAY	23,821	765	2,960	10	21	50	5		20,010
JUN	5,058	865	3,120	25	8	40			1,000
JUL	4,995	825	3,080	15	20	50	5		1,000
AUG	7,862	955	3,360	30	12		5		3,500
SEP	3,505	715	2,655	10		120	5		
OCT	6,140	1,080	3,840	5	5		10		1,200
NOV	3,183	650	2,480	25	22		5		
DEC	2,707	590	2,080	5	22			10	
SUB TOTAL	$70,483	$8,995	$32,555	$210	$203	$260	$40	$10	$28,210
TOTAL	$164,036								

CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS-MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	2,302	359	47	155	2,459	41
FEB	2,459	326	42	120	2,623	49
MAR	2,623	144	90	197	2,480	40
APR	2,480	199	228	165	2,286	38
MAY	2,286	226	56	159	2,297	50
JUN	2,297	147	12	120	2,312	61
JUL	2,312	184	9	95	2,392	55
AUG	2,392	136	10	120	2,398	60
SEP	2,398	152	19	147	2,384	54
OCT	2,384	272	6	82	2,568	74
NOV	2,568	134	16	70	2,616	45
DEC	2,616	132	10	90	2,648	38
TOTALS	2,302	2,411	545	1,520	2,648	605
MONTHLY AVERAGE:		201	45	127		50

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FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
JUSTICE OF THE PEACE PCT 4 - JAMES ADOLPHUS
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	NSF	BALANCES
JAN	25,910	21,076			16,906			30.081
FEB	30,081	16,302			21,586			24,797
MAR	24,797	15,387						40,183
AP	40,183	19,188			31,179			28,193
MAY	28,193	23,788			21,334			30,647
JUN	30,647	14,984			21,652			23,979
JUL	23,979	20,079			15,988			28,070
AUG	28,070	18,671			19,065			27,675
SEP	27,675	19,152			2,735			44,092
OCT	44,092	22,625		331	37,823			29,225
NOV	29,225	17,449						46,675
DEC	46,675	14,520			40,405		408	20,381
TOTALS	$25,910	$223,219		$331	$228,671		$408	$20,381

** Variance due to omitting cents and rounding to nearest dollar.*

63 1877

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICE OF THE PEACE PRECINCT 4 - JAMES C. ADOLPHUS
FOR THE YEAR ENDED DECEMBER 31, 1991

CRIMINAL

	AMOUNT COLLECTED	FINE/ FEE	CJPF	LEOSE/ LEMIF	CVCF	JCPTF	CRF	S.D.	DPS	DPS INS FEE	CONST. # 2	CONST # 4	PARKS & WILDLIFE	PAWL ARREST	TABC	OTHER AGENCY	D.A. HOT CK FEE	JURY FEE	GR (HB11)	COPIES	ANIMAL CONTROL
JAN	$20,446	13,132	1,635	491	1,613	327		685	863	1,500		150								40	10
FEB	14,397	8,493	1,320	395	1,300	264		693	517	1,275		125					5	10			
MAR	14,607	9,317	1,230	369	1,230	246		650	535	900		85					45				
APR	20,789	13,642	1,725	518	1,725	345		985	725	975		85					45			20	
MAY	20,439	13,994	1,650	494	1,628	330		865	728	300		270					100			80	
JUN	14,873	9,621	1,405	422	1,405	281		640	710	225		105					20			40	
JUL	18,200	12,110	1,710	513	1,710	342		725	845	75	10	145			5		10				
AUG	17,471	11,681	1,530	459	1,530	306		670	695	300		200			15	10	75				
SEP	18,132	11,929	1,465	440	1,465	293	460	785	635	225		100	80	10	5	6	5		230		
OCT	21,315	12,913	1,535	461	1,539	307	1,345	820	654	900		75	61	5		5	20		675		
NOV	16,524	10,032	1,190	357	1,190	238	1,145	465	620	600		115							573		
DEC	13,160	7,639	970	291	970	194	950	350	560	600		80	68	5		5			478		
ST	$210,351	$134,500	$17,365	$5,208	$17,305	$3,473	$3,900	$8,333	$8,087	$7,875	$10	$1,535	$208	$20	$25	$26	$325	$10	$1,955	$180	$10

CIVIL COLLECTIONS

MONTH	AMOUNT COLLECTED	FILING FEE	CONST # 4	ABSTRT JUDGMT	COPIES/ AUTOPSY	JURY FEE
JAN	$1,140	280	840	10		10
FEB	1,395	295	1,080	10		10
MAR	780	165	600	5		10
APR	545	145	400			
MAY	1,213	280	920		3	10
JUN	1,115	275	840			
JUL	865	185	680			
AUG	1,200	270	920	5		5
SEP	1,020	255	760	5		
OCT	1,310	305	1,000			5
NOV	925	205	720			
DEC	1,360	320	1,040			
SUB TOTAL	$12,868	$2,980	$9,800	$35	$3	$50
TOTAL	$223,219					

CASE REPORT

MONTH	CARRY FWD	NEW CASES	DIS-MISSED	PAID	OPEN CASES	CIVIL CASES TOTAL FILED
JAN	4,003	684	231	327	4,129	28
FEB	4,129	362	190	264	4,037	29
MAR	17,589	2,643	915	1,509	17,808	160
APR	4,068	451	285	345	3,889	12
MAY	3,889	448	227	330	3,780	25
JUN	3,780	316	149	281	3,666	24
JUL	8,223	1,058	373	646	8,262	36
AUG	5,801	664	450	512	5,503	63
SEP	4,076	623	271	527	3,901	38
OCT	2,459	326	42	120	2,623	49
NOV	4,129	362	190	264	4,037	29
DEC	3,369	394	187	211	3,365	26
TOTALS	4,003	8,331	3,510	5,336	3,488	519
MONTHLY AVERAGE:		694	293	445		43

63 1878

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICES OF THE PEACE - ALL PRECINCTS
FOR THE YEAR ENDING DECEMBER 31, 1991

CIVIL & CRIMINAL	JP-1 GEICK	JP-2-1 MOLINA	JP-2-2 FREDRICKSON	JP-3 FRANKS	JP-4 ADOLPHUS	TOTALS
FEES & FINES	$137,539	$80,323	$134,135	$65,585	$137,578	$555,160
SHERIFF	5,257	2,184	250	1,901	8,333	17,925
CONSTABLE	30,416	30,154	6,055	41,022	11,345	118,992
LEOSE/LEMIF	5,346	2,363	5,479	1,882	5,208	20,278
CJPF	17,885	7,874	18,331	6,256	17,365	67,710
CVCF	17,874	7,093	18,289	5,562	17,305	66,123
JCPTF	3,568	2,172	3,655	1,702	3,473	14,570
CRF	2,100	1,409	2,130	205	3,900	9,744
DPS (ARREST FEE)	14,457	8,503	22,729	2,535	8,087	56,311
DPS INS	12,272	4,575	4,725	4,134	7,875	33,581
PARKS & WILDLIFE	540		855	57	209	1,661
P&WL ARREST FEE	65		73	5	20	163
LICENSE & WEIGHT	1,200		2,701			3,901
TABC	470	35	30	65	25	625
DEPOSITS FOR COST	3,367	3,015		28,850		35,232
D.A. HOT CHECK	6,073	1,045	1,010	3,549	325	12,002
ARREST ESCROW	245	385				630
MISC & REFUNDS	20,295	(100)	405	347	26	20,973
HB (11)	1,853	632	2,162	323	1,955	6,924
COPIES	75			7	180	262
ANIMAL CONTROL				50	10	60
TOTALS	$280,897	$151,662	$223,014	$164,037	$223,219	$1,042,827
% OF TOTAL COLUMN	26.94%	14.54%	21.39%	15.73%	21.41%	100.00%

63 1879

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
JUSTICES OF THE PEACE CASE SUMMARY
FOR THE YEAR ENDED DECEMBER 31, 1991

CRIMINAL CASE SUMMARY - ALL JP'S

	JP1	JP2-1	JP2-2	JP3	JP4
CARRY FORWARD:	4585	1966	696	2302	4003
NEW CASES FILED FY91	5820	2778	5038	2411	8331
avg/month	485	232	420	201	694
DISMISSED FY91	3660	1377	1659	545	3510
avg/month	305	115	138	45	293
PAID FY91	3289	1705	3658	1520	5336
avg/month	274	142	305	127	445
TOTAL OPEN CASES:	3456	1662	417	2648	3488
AVG CASES HANDLED/MONTH:	1064	488	863	373	1431
CIVIL CASES FILED FY91:	522	649	130	605	519
	44	54	11	50	43

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FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 1 - R. L. "TINY" GASTON
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT ADJ	DEBIT NSF	ENDING BALANCES
JAN	13,311	7,764			14,290			6,785
FEB	6,785	56,149			60,995			1,939
MAR	1,939	3,338			2,551			2,727
AP	2,727	2,691		40	3,707	40		1,711
MAY	1,711	6,140			6,050			1,801
JUN	1,801	53,874	2,329		54,739			3,265
JUL	3,265	27,490	27		23,807			6,975
AUG	6,975	4,774			9,581			2,168
SEP	2,168	2,683			3,893			959
OCT	959	2,239			1,495			1,702
NOV	1,702	3,170			2,305			2,568
DEC	2,568	2,914			3,696			1,786
TOTALS	$13,311	$173,227	$2,356	$40	$187,107	$40		$1,787

** Variance due to omitting cents and rounding to nearest dollar.*

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 1 - R L "TINY" GASTON
FOR THE YEAR ENDED DECEMBER 31, 1991

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JANUARY	7,764		1,435	154	5,823	351
FEBRUARY	56,149		1,185	873	17,189	36,902
MARCH	3,338		1,580	344	961	453
APRIL	2,691	120	1,740	9	623	199
MAY	6,140	80	1,780	100	4,029	151
JUNE	53,874	80	1,500	1,854	42,428	8,013
JULY	27,490	160	1,428	741	21,815	3,346
AUGUST	4,774	40	2,170	135	2,416	14
SEPTEMBER	2,683	120	980	35	1,540	8
OCTOBER	2,239	275	1,507	4	180	273
NOVEMBER	3,170	120	1,500	56	1,162	332
DECEMBER	2,914	280	1,590	15	588	442
TOTAL	$173,227	$1,275	$18,395	$4,320	$98,753	$50,484

TO GENERAL FUND:	$23,990
PAID OUT OTHER:	149,237
TOTAL COLLECTED:	$173,227

63 1882

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 2 - R. L. BREEDING
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		CREDIT			DEBIT		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	NSF	91/92	BALANCES
JAN	2,108	2,177			2,554	337	(80)	1,474
FEB	1,474	1,360			1,891			943
MAR	943	1,455		337	1,360			1,375
AP	1,375	3,051			1,857			2,569
MAY	2,569	3,198		40	3,443	40		2,324
JUN	2,324	2,250			2,404			2,170
JUL	2,170	2,113	40		2,405			1,919
AUG	1,919	3,949			4,292			1,575
SEP	1,575	1,280			2,016			840
OCT	840	9,613			8,070			2,383
NOV	2,383	16,473	85		14,835	40		4,066
DEC	4,066	8,588			8,717			3,937
TOTALS	$2,108	$55,507	$125	$377	$53,844	$417	($80)	$3,937

** Variance due to omitting cents and rounding to nearest dollar.*

63 1883

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 2 - RAY L. BREEDING
FOR THE YEAR ENDED DECEMBER 31, 1991

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JANUARY	$2,177		1,880	11	286	
FEBRUARY	1,360		1,360			
MARCH	1,495	200	1,295			
APRIL	3,011	120	2,260	23	609	
MAY	3,198	55	2,275	27	802	40
JUNE	2,250		1,720	27	504	
JULY	4,062		2,030	13	2,016	3
AUGUST	2,360	120	1,880	16	345	
SEPTEMBER	1,901	120	840		941	
OCTOBER	8,632	320	2,120	23		6,169
NOVEMBER	16,513	200	1,280	198	14,750	85
DECEMBER	8,548	160	1,640	21	558	6,169
TOTAL	$55,507	$1,295	$20,580	$358	$20,809	$12,465

TO GENERAL FUND:	$22,233
PAID OUT OTHER:	33,274
TOTAL COLLECTED:	$55,507

63 1884

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 3 - ROB COOK
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT NSF	DEBIT 91/92	ENDING BALANCES
JAN	5,926	20,088		80	20,891			5,203
FEB	5,203	99,175			99,304			5,074
MAR	5,074	69,317			67,845			6,546
AP	6,546	59,221			55,807			9,960
MAY	9,960	98,900	461	282	99,680			9,922
JUN	9,922	27,751	6,245		34,664			9,254
JUL	9,254	44,712	10		47,279			6,696
AUG	6,696	30,250			21,588			15,359
SEP	15,359	21,612			31,873			5,098
OCT	5,098	19,181		40	16,967	80		7,271
NOV	7,271	11,852	40		9,418			9,745
DEC	9,745	30,556			34,905			5,395
TOTALS	$5,926	$532,614	$6,755	$402	$540,222	$80		$5,395

** Variance due to omitting cents and rounding to nearest dollar.*

63 1885

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 3 - ROB COOK
FOR THE YEAR ENDED DECEMBER 31, 1991

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JANUARY	$48,328	$335	$4,760	$880	$40,313	$2,039
FEBRUARY	70,935	280	3,520	1,237	64,084	1,814
MARCH	69,317	240	5,200	1,069	60,773	2,036
APRIL	59,221	120	5,400	777	51,550	1,374
MAY	98,900	440	5,160	2,347	80,579	10,374
JUNE	27,751	200	4,609	788	21,218	937
JULY	44,712	200	4,960	1,538	36,987	1,027
AUGUST	30,250	80	5,200	833	20,096	4,041
SEPTEMBER	21,612	120	4,315	675	14,749	1,754
OCTOBER	19,181	360	4,855	427	12,081	1,457
NOVEMBER	11,852	80	3,874	161	7,737	
DECEMBER	30,556	360	4,000	952	24,684	560
TOTAL	$532,614	$2,815	$55,853	$11,683	$434,852	$27,412

TO GENERAL FUND:	$97,763
PAID OUT OTHER:	434,852
TOTAL COLLECTED:	$532,614

63 1886

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
CONSTABLE PCT 4 - H. S. "HAL" WERLEIN
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING BALANCE	RECEIPTS	CREDIT ADJ	CREDIT REDEP	DISBSMTS	DEBIT NSF	DEBIT 91/92	ENDING BALANCES
JAN	2,160	3,426			2,240			3,346
FEB	3,346	5,709			3,426			5,629
MAR	5,629	25,462			28,232			2,859
AP	2,859	2,680			2,939			2,600
MAY	2,600	7,257			7,561			2,296
JUN	2,296	17,738			18,446			1,588
JUL	1,588	5,072	67		3,399			3,327
AUG	3,327	22,227			20,169			5,386
SEP	5,386	4,320			6,726			2,980
OCT	2,980	2,720			3,060			2,640
NOV	2,640	9,960			9,128			3,472
DEC	3,472	2,955						6,427
TOTALS	$2,160	$109,526	$67		$105,326			$6,427

** Variance due to omitting cents and rounding to nearest dollar.*

63 1887

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
CONSTABLE PRECINCT 4 - H."HAL" SHEPARD WEELEIN
FOR THE YEAR ENDED DECEMBER 31, 1991

	AMOUNT COLLECTED	FEES	OUT OF COUNTY	COMM	WRITS OF EXECUTION	OTHER
JANUARY	$3,426	$40	$2,560	$65	$761	
FEBRUARY	5,709	320	2,080	147	3,162	
MARCH	25,462	360	2,300	279	22,523	
APRIL	3,480	320	3,160			
MAY	7,137	880	2,080	96	4,081	
JUNE	18,789	320	2,840	239	15,390	
JULY	3,860	200	3,520		140	
AUGUST	22,967	240	2,920	457	19,061	290
SEPTEMBER	3,060	240	2,820			
OCTOBER	4,985	520	2,840	74	1,552	
NOVEMBER	7,695	40	3,430	82	4,143	
DECEMBER	2,955	360	2,595			
TOTAL	$109,526	$3,840	$33,145	$1,438	$70,813	$290

TO GENERAL FUND:	$38,423
PAID OUT OTHER:	71,103
TOTAL COLLECTED:	$109,526

63 1888

FORT BEND COUNTY, TEXAS
FEE OFFICERS' ANNUAL REPORT
SUMMARY OF CASH TRANSACTIONS FEE OFFICER ACCOUNT FUND
EMERGENCY MEDICAL SERVICE - DANIEL KOSLER, DIRECTOR
FOR THE YEAR ENDED DECEMBER 31, 1991

	BEGINNING		C R E D I T			D E B I T		ENDING
	BALANCE	RECEIPTS	ADJ	REDEP	DISBSMTS	ADJ	NSF	BALANCES
JAN	9,093	12,760	20	60	9,268		60	12,605
FEB	12,605	10,661			12,605			10,661
MAR	10,661	13,646			10,728	40		13,539
AP	13,539	15,011			13,539			15,011
MAY	15,011	11,760	63	90	15,031		90	11,803
JUN	11,803	9,562			11,740			9,625
JUL	9,625	12,646	61		9,793			12,539
AUG	12,538	8,511			12,553			8,496
SEP	8,496	11,886			8,506		60	11,816
OCT	11,816	9,667			11,816			9,667
NOV	9,667	13,196			9,727			13,136
DEC	13,136	18,784			13,366			18,554
TOTALS	$9,093	$148,088	$144	$150	$138,671	$40	$210	$18,554

** Variance due to omitting cents and rounding to nearest dollar.*

63 1889

FORT BEND COUNTY
FEE OFFICERS' ANNUAL REPORT
FBC AMBULANCE SERVICE (EMS) - DANIEL KOSLER, DIRECTOR
FOR THE YEAR ENDING DECEMBER 31, 1991

	TOTAL CHARGES	AMOUNT COLLECTED	FEES TO GEN'L FUND	REFUNDS
JAN	$22,910	$12,760	$12,545	$215
FEB	15,490	10,661	10,661	0
MAR	22,130	13,646	13,539	107
APR	23,160	15,011	14,831	180
MAY	19,080	11,760	11,740	20
JUN	17,620	9,562	9,454	108
JUL	22,920	12,646	12,538	107
AUG	22,710	8,511	8,496	15
SEP	17,480	11,886	11,811	75
OCT	76,469	9,667	9,667	0
NOV	69,583	13,196	13,136	60
DEC	88,645	18,784	18,554	230
TOTALS	$418,197	$148,088	$146,971	$1,117

*NOTE: *Refunds are issued only when an overpayment of a bill has occurred, usually when a bill was paid by both the patient and their insurance.*

Variance due to omitting cents and rounding to nearest dollar.

63 1890

FORT BEND COUNTY, TEXAS

FEE OFFICERS' ANNUAL REPORT

FEE COLLECTIONS FOR NON-ELECTED FEE OFFICER DEPARTMENTS

FOR THE YEAR ENDING DECEMBER 31, 1991

DEPARTMENT / DEPT HEAD/OFFICER	COLLECTIONS 1991	1990	1989	1988	1987	1986	1985	1984	1983	1982
CHILD SUPPORT										
Elizabeth LaVois	$41,448	$21,485	$21,516	$19,428	$24,852	$11,604	$13,560	$19,248	$17,988	$15,312
HEALTH & SANITATION										
Walter Culpepper, M.D.	39,602	32,366	28,422	27,379	25,638	13,113	8,619	411	460	481
EMERGENCY MEDICAL SERVICE										
Daniel Kosler	147,102	162,966	113,471	135,903	106,310	108,445	124,334	125,292	115,953	76,607
SANITARY LANDFILL										
Laidlaw Waste	1,315,413	670,652	1,563,478	1,638,627	1,585,115	941,461	870,388	727,985	1,113,117	1,066,985
ANIMAL CONTROL										
Cindy Reeves	9,393	14,061	8,228	13,863	17,266	28,370	25,378	16,814	24,830	8,961
LIBRARIES										
Roman Bohachevsky	91,605	83,220	65,407	58,047	45,809	27,891	29,071	24,928	17,351	15,763
INDIGENT CARE										
Hopie Solomon	1,257	1,260	1,083	1,203	1,261	2,183	2,547	33,442	5,692	3,267
FAIRGROUNDS										
Travis Boeker	66,453	64,389	55,159	67,909	52,047	48,428	53,403	55,177	49,123	60,598
ADULT PROBATION										
A.E. "Al" Dobson	598,732	575,796	552,323	638,372	534,241	366,654	243,208	196,434	168,406	128,463
JUVENILE PROBATION										
Dennis McAfee	54,618	25,384	27,036	33,279	33,082	26,194	9,088	7,176	6,151	2,232
COUNTY ENGINEERING										
Ronald Drachenberg	20,187	19,512	15,559	18,625	6,275	3,300	4,700	8,070	8,250	9,700
BAIL BOND BOARD										
Mary Lynn Chesshire	3,000	7,500	2,500	5,500	3,500	106,000	4,500	46,000	55,122	142,500
TOTALS	$2,388,810	$1,678,590	$2,454,182	$2,658,135	$2,435,395	$1,683,643	$1,388,796	$1,260,978	$1,582,442	$1,530,868

Note: Commissioners' Court has authorized the above fees to be assessed and collected by the various departments. The figures are not incorporated in the annual report and are shown here for general information with the exception of the Emergency Medical Service which is included in the Fee Officer Fund

63 1891

FORT BEND COUNTY, TEXAS
SALARIES AND BONDS FOR FEE OFFICERS
FOR THE YEAR ENDED DECEMBER 31, 1991

OFFICE OR DEPARTMENT	OFFICIAL	SALARY	BONDING COMPANY	BOND
DISTRICT ATTORNEY	JACK STERN	95,221 *	STATE FARM FIRE & CASUALTY CO.	5,000
COUNTY JUDGE	ROY C. CORDES	50,831	MERCHANTS BONDING COMPANY	10,000
SHERIFF	PERRY R HILLEGEIST, JR.	48,668	WESTERN SURETY COMPANY	10,000
COUNTY CLERK	DIANNE WILSON	43,260	THE HARTFORD INSURANCE GROUP	400,000
TAX COLLECTOR	MARSHA GAINES	43,260	WESTERN SURETY COMPANY	50,000
DISTRICT CLERK	GLORY HOPKINS	42,000	WESTERN SURETY COMPANY	5,000
COUNTY TREASURER	KATHY HYNSON	43,054	WESTERN SURETY COMPANY	10,000
JUSTICE OF THE PEACE PCT 1	GARY GEICK	36,256	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 2-1	R. GEORGE MOLINA	36,256	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 2-2	GARY FREDRICKSON	36,256	WESTERN SURETY COMPANY	1,000
JUSTICE OF THE PEACE PCT 3	GARY C. FRANKS	36,256	UNIVERSAL SURETY OF AMERICA	1,000
JUSTICE OF THE PEACE PCT 4	JAMES ADOLPHUS	36,256	WESTERN SURETY COMPANY	1,000
CONSTABLE PCT 1	R.L. GASTON	33,000	STATE FARM FIRE & CASUALTY CO.	1,000
CONSTABLE PCT 2	R. L. BREEDING	33,000	MERCHANTS BONDING COMPANY	1,500
CONSTABLE PCT 3	ROB COOK	33,000	MERCHANTS BONDING COMPANY	10,000
CONSTABLE PCT 4	H. S. "HAL" WERLEIN	33,000	MERCHANTS BONDING COMPANY	1,500

** $81,931 paid by State of Texas*

63 1892

23. CONSIDER APPROVING CONTRACT FOR ARCHITECTURAL SERVICES WITH DON HARTFIEL FOR VEHICLE MAINTENANCE FACILITY:

Postpone.

24. CONSIDER APPROVING CHANGE ORDER #2 IN THE AMOUNT OF $200 AND PAY APPLICATION #1 IN THE AMOUNT OF $37,852 FROM BASS CONSTRUCTION CO. FOR RENOVATION TO ADULT COMMUNITY SUPERVISION & CORRECT. BLDG. (#92-069):

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 $200.00 and pay application #1 in the amount of $37,852.00 from Bass Construction Co. for renovation to Adult Community Supervision & Correction Building (#92-069) as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

25. CONSIDER APPROVAL OF REAL ESTATE APPRAISAL ON WEST BELLFORT EXTENSION:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to contract for real estate appraisals on West Bellfort extension as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

26. CONSIDER APPROVING ADDITIONAL COST OF SURVEYING BY KELLY KALUZA & ASSOC. FOR RIGHT-OF-WAY ON PROPOSED EXTENSION OF WEST BELLFORT, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to approve additional cost of $2,600.00 for surveying by Kelly Kaluza & Assoc. for right-of-way on proposed extension of West Bellfort, Pct. 3 as presented by Ron Drachenberg, County Engineer. Funds from right-of-way. (Recorded in minutes in full)

27. CONSIDER ACCEPTING REPLACEMENT LETTER OF CREDIT #605 IN THE AMOUNT OF $35,175 FOR WEST AIRPORT BLVD. IN OAKLAKE AND RELEASE ORIGINAL LETTER OF CREDIT #91-004 IN THE AMOUNT OF $35,175, PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to accept replacement letter of credit #605 in the amount of $35,175 for West Airport Blvd. in Oaklake and release original letter of credit #91-004 in the amount of $35,175.00, Pct. 3 as presented by Ron Drachenberg, County Engineer. (Recorded in minutes in full)

28. CONSIDER APPLICATION FROM WARNER CABLE COMMUNICATIONS TO LAY CABLE ALONG & UNDER STREETS IN PHEASANT CREEK SUB., PCT. 3:

Moved by Commissioner Pressley, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to approve application from Warner Cable Communications to lay cable along & under streets in Pheasant Creek Sub., Pct. 3. (Recorded in minutes in full)

29. CONSIDER APPROVING PLATS ON POINT ROYALE, HOMEWARD WAY & PECAN ORCHARD DR.; LEXINGTON BLVD. STREET DEDICATION; FIRST COLONY MUD #5, REPLAT OF PARCEL J-1, PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to approve plats on Point Royale, Homeward Way & Pecan Orchard Dr.; Lexington Blvd. street dedication; First Colony MUD #5, replat of Parcel J-1, Pct. 4.

30. AUTHORIZE ADVERTISING FOR CONSTRUCTION OF KITTY HOLLOW PARK FACILITIES:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to advertise for construction of Kitty Hollow Park facilities.

63 1894

#24

DON A HARTFIEL • A I A ARCHITECT
PO Box 638 Richmond Texas 77469 713-342-8557

June 26, 1992

Mr. Ron Drachenberg
Fort Bend County Engineering
P.O. Box 1449
Rosenberg, Texas 77471

Re: Fort Bend County Adult Community
Supervision & Corrections

Dear Ron:

Enclosed are the two change order proposals, from Bass Construction, which we have discussed. They cover the following items:

1. Changing A/C units from suspended from metal building purlins to deck mounted on wood platforms. This change is necessary due to the weight of the A/C units and Whirlwind Metal Building's requirements that four 25' long steel "I" beams be added for support. The The wood A/C platforms will cost less than the steel beams and be easier to install in the existing conditions.

2. Add one 20" round roof ridge vent to match the two existing vents. This change is necessary because the existing building has no insulation on the bottom side of the metal roofing. I have checked with the mechanical engineers for the project and they say as long as the attic space is ventilated to remove the heat the roof insulation is not necessary. The attic space is not used as a return air plenum and there will be 6" R-19 fiberglass insulation laid on the attic side of the acoustical tile ceilings.

Please review these items and let me know your comments so a change order may be issued.

Call me if you need additional information.

Sincerely,

Don A. Hartfiel
AIA Architect

Enclosures

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

June 17, 1992

Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

RE: Change Request #2
Fort Bend County Adult Supervision Center
Richmond, Texas

Add one 20" round ridge vent with birdscreen and damper - white.

Material & Labor ..... $ 200.00 (ADD)

Sincerely,
BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

BASS CONSTRUCTION COMPANY, INC.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

June 9, 1992

Don A. Hartfiel, AIA
1000 Austin
Richmond, Texas 77469

RE: Pct. #1 - Adult Community Supervision Building
Richmond, Texas

Construct two HVAC attic wood platforms approximately 7' x 12' and 6' x 8' consisting of 2 x 4 stud walls 16" o.c., 2 x 10 ceiling joists 16" o.c. and 3/4" plywood decking.

TOTAL BID ..... $ 617.00

BASS CONSTRUCTION COMPANY, INC.

Nelson I. Bass, Jr.
President

NIB/bm

Rec. 6/10/92
DAH.

63 1897 #24

#24

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702* (Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Fort Bend County
309 S. Fourth Street
Richmond, Texas 77469

PROJECT: Fort Bend County - Pct. #1
Renovate Adult Community
Supervision

APPLICATION NO: 1

PERIOD TO: 06/30/92

Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Bass Construction Co., Inc.
3014 Avenue I, Suite Three
Rosenberg, Texas 77471

VIA (ARCHITECT): Don A. Hartfiel AIA
1000 Austin
Richmond, Texas 77469

ARCHITECT'S PROJECT NO: 92-069

CONTRACT FOR: Renovate Adult Community Supervision Center

CONTRACT DATE: 05/18/92

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
		None	
TOTALS			
Net change by Change Orders			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: BASS CONSTRUCTION COMPANY, INC.

By: [signature] Date: July 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 ..... $ 192,851.00
2. Net change by Change Orders ..... $ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 192,851.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 42,058.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 4,206.00
   (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) ..... $ 4,206.00
6. TOTAL EARNED LESS RETAINAGE ..... $ 37,852.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ -0-
8. CURRENT PAYMENT DUE ..... $ 37,852.00
9. BALANCE TO FINISH, PLUS RETAINAGE ..... $ 154,999.00
   (Line 3 less Line 6)

State of: Texas County of: Fort Bend
Subscribed and sworn to before me this July day of 1st, 1992
Notary Public: [signature]
My Commission expires: Commission Expires 11-4-95

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 ..... $ 37,852.00
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: [signature] Date: 7/1/92

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

FILED [illegible] 7-2-92

G702-1983

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63 1898

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 OF 2 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: 06/30/92
PERIOD TO: 06/30/92
ARCHITECT'S PROJECT NO: 92-069

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					
01	General	12,680.00	0	6,580.00	0	6,580.00	52%	6,100.00	658.00
02	Site & Demo	2,830.00	0	1,429.00	0	1,429.00	50%	1,401.00	143.00
03	Concrete	1,084.00	0	1,084.00	0	1,084.00	100%	0	108.00
05	Metal Building	5,240.00	0	0	0	0	0	5,240.00	0
06	Carpentry	11,310.00	0	2,649.00	0	2,649.00	23%	8,661.00	265.00
07	Thermal & Moisture	495.00	0	0	0	0	0	495.00	0
08	Doors & Windows	19,470.00	0	0	0	0	0	19,470.00	0
09	Finishes	42,702.00	0	7,556.00	0	7,556.00	18%	35,146.00	756.00
10	Specialties	2,940.00	0	0	0	0	0	2,940.00	0
15	Mechanical	55,000.00	0	13,800.00	0	13,800.00	25%	41,200.00	1,380.00
16	Electrical	39,100.00	0	8,960.00	0	8,960.00	23%	30,140.00	896.00
		192,851.00	0	42,058.00	0	42,058.00	22%	150,793.00	4,206.00

MEMO

63 1899 #25

TO: Ronald D. Drachenberg

FROM: Michael T. Dewey

DATE: June 29, 1992

SUBJECT: Commissioner's Court Agenda Item

Commissioner Pressley requests that you place the following two items on the agenda for the next Commissioner's Court hearing:

1. Consider approval of a real estate appraisal on the West Belfort extension.

2. Consider approval of an environmental study and acquiring real estate appraisal on the Robert Wheeles tract on FM 1093 near Mason Road.

MTD/lb

63 1900 #26

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

AUG - 2 1991

July 31, 1991

Mr. Ronald Drachenberg, P.E.
Fort Bend County Engineer
Post Office Box 1449
Rosenberg, Texas 77471

RE: Surveying Proposal for the Proposed Right-of-Way Acquisition for the Extension of West Bellfort from Eldridge Road West Approximately 2,500 Feet Through the Original Rudolph Vavrecka Subdivision in the Benjamin George Survey, Abstract No. 175, Fort Bend County, Texas

Dear Mr. Drachenberg:

We propose to render professional surveying services in connection with the above referenced project (hereinafter referred to as the "Project"). It is our understanding that you will furnish us with full information as to your requirements of land use, including any special services needed, and also to make available pertinent existing data.

Kelly R. Kaluza & Associates, Inc. proposes to provide the necessary surveying services to complete the following scope of work on the Project:

SCOPE OF WORK

Phase No. 1

Research Deed Records for current land ownership, easements, existing right-of-way dedication; Obtain copies of current deeds and other documents affecting right-of-way acquisition.

Estimated Fee = $ 600.00

Phase No. 2

Assist Fort Bend County in determining right-of-way requirements for West Bellfort; Coordinate right-of-way acquisition and survey work with City of Houston Planning; Tie in to City of Houston monumentation and control; Boundary line surveys along route of West Bellfort; Tie property corners of original parent tracts of land; Calculations; Preparation of overall strip map; Meetings with Fort Bend County and City of Houston officials regarding right-of-way project; Reimbursement for reproduction costs.

Estimated Surveying Fees = $6,000.00

Phase No. 3

Calculation of each parcel of land including remaining acreage on each side of proposed West Bellfort right-of-way; Preparation of individual plats; Preparation of field note description; Setting property corners for right-of-way taking for each parcel of land; Reimbursement for reproduction costs for each parcel of land.

Estimated Surveying Fee for Each
Parcel of Land (Including Sales Tax) = $ 650.00

Total Individual Surveys -
Estimated 8 Separate Parcels of Land
@ $650.00/Each = $5,200.00

Actual surveying fees for the work will be based and billed on actual hours of work that have been completed at the hourly rates as shown on the attached Exhibit "A". Billings for services rendered will be made monthly, and payment is requested within fifteen (15) days from receipt of invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old.

This proposal includes title company research of deed records. In the event the number of individual parcels of land for the right-of-way taken increases or decreases, the estimated survey work in Phase No. 3 will be adjusted in accordance with the specified amount indicated in the proposal.

Kelly R. Kaluza & Associates, Inc. makes no warranty, either express or implied as to its services, including preparation of plans and specifications, cost estimates, surveys, or professional advice, except that they are prepared, issued, and performed in accordance with generally accepted professional engineering and surveying practices. Owner agrees that the liability of Kelly R. Kaluza & Associates, Inc. for any negligence, error, or omission in connection with the services provided shall not exceed the total compensation for said services.

This proposal and Exhibit "A" attached represent the entire understanding between you and this firm in respect to the Project, and may only be modified in writing signed by both of us. If this proposal satisfactorily sets forth your understanding of the arrangement between us, we would appreciate your signing this proposal in the space provided below and returning the signed copy to us.

Additionally, it is the desire of our firm to comply with any and all other applicable Federal, State, and local laws during the execution of this contract.

Thank you for this opportunity to be of assistance to you. We look forward to working with you on this project.

Cordially,

KELLY R. KALUZA & ASSOCIATES, INC.

Kelly R. Kaluza, P.E.
President

KRK/cap

Attachment

Ray Cordell County Judge — 7/6/92

Accepted - Title — Date

EXHIBIT "A"

SCHEDULE OF HOURLY CHARGES BY PERSONNEL CLASSIFICATION

Effective February 1, 1990

KELLY R. KALUZA & ASSOCIATES, INC.
Consulting Engineers, Surveyors, and Planners

The charges for professional Engineering, Surveying, and Drafting services are based on the following daily or hourly rates:

ENGINEERING, PLANNING, SURVEYING, AND DRAFTING

Principal	$70.00/Hour
Project Engineer - Project Surveyor	$52.00/Hour
Engineering or Surveying Technician	$35.00/Hour
Draftspersons	$30.00/Hour
Secretaries/Stenographers	$20.00/Hour
Field Party (2 Men)	$65.00/Hour
Field Party (3 Men)	$70.00/Hour
Field Party (4 Men)	$78.00/Hour
Construction Observation	$275.00/Day

ADDITIONAL EXPENSES

1. Reproduction Work - At prevailing commercial rate.
2. Transportation and Mileage Cost - $0.50/Mile.
3. Field Note Descriptions - $45.00/Set.
4. Other Consultants - At cost plus 10% for handling.
5. All Other Expenses - At cost plus 10% for handling.

Charges are due and payable within thirty (30) days after receipt of invoice. Interest will be charged at the rate of 1.5% per month for late payments.

KELLY R. KALUZA & ASSOCIATES, INC.
101 Southwestern Boulevard, Suite No. 202
Sugar Land, Texas 77478
(713) 491-1550

Rates Subject to Change 2/90

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

RECEIVED

INVOICE

Invoice No. 92-06-003
Terms: Net 30 Days

June 15, 1992

FINAL BILLING

Mr. Ron Drachenberg, P.E.
Fort Bend County Engineer
Post Office Box 1449
Rosenberg, Texas 77471

For Professional Surveying Services Rendered on the West Bellfort Right-of-Way Extension Project, Fort Bend County, Texas

Phase I - Research Deed Records

Research Deed Records for current land ownership and existing right-of-way dedication; Obtain and furnish copies of deeds and other documents affecting right-of-way acquisition; Reproduction cost reimbursement.

Total Due for Research Phase = $ 600.00

Phase II - Route Surveying

Meetings with County Officials regarding right-of-way requirements; Tie traverse lines to City of Houston monumentation; Boundary line survey along route of West Bellfort; Tie property corners of original parent tracts of land; Calculations; Preparation of overall strip map; Identify required rights-of-way; Reimbursement of reproduction costs.

Total Due for Route Surveying Phase = $6,000.00

RECEIVED
JUN 17 1992

Invoice No. 92-06-003
June 15, 1992
Page Two (2)

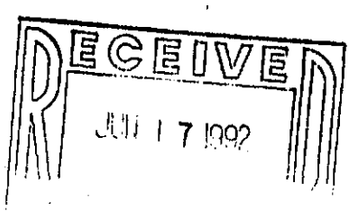
Phase III - Individual Surveys

Calculation of each parcel of land; Location of existing improvements; Preparation of individual plats; Preparation of field note descriptions; Setting property corners for each parcel of land; Reimbursement of reproduction costs.

Total Number of 12 Parcels of Land -

12 Parcels @ $650.00/Parcel =	$7,800.00
Total Due for Individual Surveys =	$7,800.00
	5% 2600.
Total Amount Work Completed =	$14,400.00
Less Previously Billed =	$ 8,120.50
TOTAL AMOUNT DUE =	$ 6,279.50

THANK YOU!



63 1906 #27

RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF COMMISSIONERS COURT:

check one or more documents per project

BOND

#_____ $_____

Name: _____

RIDER TO BOND

#_____ $_____

Name: _____

LETTER OF CREDIT

91-004 $ 35,175.00

Name: United Savings

OTHER

#_____ $_____

Name: _____

CONSTRUCTION PROJECT (name or location): West Airport Blvd. in Oaklake

RELEASE DOCUMENT(S) TO THE FOLOWING:

Name: Mary Ellen Ambrose / United Savings Assoc.
Address: P.O. Box 1370
City/State/Zip: Houston, Texas 77251-8685

AGREED:

_____
COMMISSIONER, PRECINCT #_____

Ronald Eichenberg
FORT BEND COUNTY ENGINEER

COURT APPROVED: 7/6/92 # 27
DATE OF RETURN: 7-8-92
BY: Linda Munoz
Deputy County Clerk

West Airport Blvd. in Oaklake #27

63 1907

FORT BEND COUNTY CLERK

DIANNE WILSON
COUNTY CLERK

Departments:
Courts
(713) 341-8660
Recording/Vital Statistic
(713) 341-8693
Elections/Voter Registration
(713) 341-8670
Micrographics
(713) 341-8683

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners' Court for the following security:

LETTER OF CREDIT#: 91-004 (West Airport Blvd./Oaklake)

PRINCIPAL:

SURETY: United Savings

SUM: $35,175.00

DATE OF ORDER TO RELEASE: July 6, 1992

RELEASE TO: Mary Ellen Ambrose
United Savings Assoc.
P.O. Box 1370
Houston, Tx. 77251-1370

Information on the issuance and release of this security are on file in the office of the Fort Bend County Clerk. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, P.O. Box 520, Richmond, Texas 77469 or call 341-8685.

Linda Munoz
Linda Munoz
County Clerk's Office

cc: Karl E. Baker, County Engineering Dept.

COMPASS BANK

June 8, 1992

Beneficiary:
Fort Bend County Judge Roy L. Cordes, Jr.
of his successors in office
Richmond, Texas 77469

Amount: $35,175.00

Expiration Date: June 8, 1993

Re: Irrevocable Letter of Credit No. 605

Gentlemen:

We hereby issue our irrevocable Letter of Credit in your favor for the account of Oak Lake Estates, Ltd. 7676 Woodway, Suite 238, Houston, Texas 77063 for a sum or sums, not to exceed in the aggregate, the amount of Thirty Five Thousand One Hundred Seventy Five and No/100 ($35,175.00) in U. S. Dollars, available by your draft at sight drawn on us, to be accompanied by an affidavit from Fort Bend County Judge Roy L. Cordes, Jr., or his successors in office, stating exactly one of the following:

1. "The undersigned, Fort Bend County Judge Roy L. Cordes, Jr., or his successor, hereby certifies to Compass Bank as the issuer of Letter of Credit No. 605 dated June 8, 1992, in the amount of Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00), that Oak Lake Estates, Ltd. has failed to build and/or maintain roads and/or drainage facilities within West Airport Boulevard in Oaklake, in accordance with the Subdivision Regulations of Fort Bend County, Texas prior to the roads being accepted for permanent maintenance by Fort Bend County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00)."

or

2. "The undersigned, Fort Bend County Judge Roy L. Cordes, Jr., or his successor, hereby certifies to Compass Bank as the issuer of Letter of Credit No. 605 dated June 8, 1992, in the amount of Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00), that we have received notice of intent to not automatically renew Letter of Credit No. 605 for a period no less than one year from the present expiration date and, by virtue of

P.O. BOX 4444 • HOUSTON, TEXAS 77210-4444 • 713/621-3336 • FAX 713/621-2160

CCM 7-6-92

said delivery and notification, beneficiary is entitled to receive funds equal in amount to the undrawn balance of this letter of credit, such amount being Thirty Five Thousand One Hundred Seventy Five and no/100 ($35,175.00)."

It is a condition of this Letter of Credit that it shall be automatically renewed for a period no less than one year from the present or each future expiration date, unless at least 30 days prior to such date we, the issuer, shall notify Fort Bend County Judge Roy L. Cordes, Jr. or his successors in office that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are permitted.

All Banking charges are for the Applicant's account.

The original of this Credit must accompany all drawings.

Notwithstanding any reference in this Letter of Credit to other documents, instruments or agreements, or references in such other documents, instruments or agreements to this Letter of Credit, this Letter of Credit contains the entire agreement among the account party, beneficiary and the issuer hereunder relating to the obligations of the issuer hereunder.

Any draft drawn under this Letter of Credit must be marked "Drawn under the Letter of Credit No. 605, dated June 8, 1992 issued by Compass Bank". All drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us on due presentation at our counters on or before June 8, 1993.

"Except as otherwise expressly stated, this credit is subject to the Uniform Customs and Practice for Documentary Credits (1983 Revision) International Chamber Publication No. 400".

Compass Bank

By: Robert L. Benter

Robert L. Benter
Executive Vice President

63 1910

#27

COUNTY OF FORT BEND

Engineering Department

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

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

3403 Avenue F
Phone: 342-3039

REVIEW FORM

On June 12, 1992, the County Attorney's Office reviewed the form Letter of Credit No. 605 for West Airport Blvd in Oaklake.

Comments:

Approved as to form. Automatic renewal for one year.

Portia Pandefte
Signature of Representative

/lj:review.frm(010892)

RECEIVED
JUN 30 1992

63 1911

#28

REVIEW BY FORT BEND COUNTY COMMISSIONERS COURT

On this 6th day of JULY, 19 92, before the Fort Bend County Commissioners Court came on to be heard and reviewed the accompanying notice of WARNER CABLE COMMUNICATIONS, INC. Dated 6-11-92, Bond No. 19510064398491427, Permit No. 81385 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 D'Shiles, 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 Dachenberg
COUNTY ENGINEER

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

BY _____
DRAINAGE DISTRICT ENGINEER/MANAGER

CLERK OF COMMISSIONERS COURT

BY Linda Munoz
Deputy

11/18/91 REV.

63 1912

COUNTY OF FORT BEND

Engineering Department

AS PER ORIGINAL

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. 81385

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. 19510064398491427
Amount $100,000.00

_____ Performance bond submitted.
No. _____
Amount _____

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

_____ _____
Precinct engineer acknowledgement — Date

_____ _____
Precinct commissioner acknowledgement — Date

_____ (4) _____
Drainage District approval when applicable.

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

_____

Sidney M. Shaver — 6-29-92
Sidney M. Shaver — Date
Permit Administrator

3/5/91 REV.

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

63 1913

APPLICANT'S JOB NO. 140076
PERMIT NO. 081385 PCT. NO. 3
BOND NO. 19510064398491427

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
A.	Cobble Ridge Drive	105' E. of Ribbon Ridge Dr. E. R.O.W.	60'	XX			
B.	Ribbon Ridge Drive	2' S. of Pheasant Creek Dr. N. R.O.W.	60'	XX			
C.	Red Gully Drive	2' S. of Pheasant Creek Dr. N. R.O.W.	60'	XX			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
D.	Pheasant Creek Dr. N. R.O.W.	105' E. of Ribbon Ridge Dr. E. R.O.W.	105' W. of Red Gully Dr. W. ROW	490'

General Description

Extend facilities. Descriptions correspond to sketches on Page 1 of 2.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

RECEIVED
JUN 23

COMPANY NAME: Warner Cable Communications
AGENT and/or OWNER

Mohamad Woheidy
(Signature)

NAME & TITLE Mohamad Woheidy/Coordinator
(Please Print)

DATE: 6/11/92

ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston, Texas 77081
City State Zip

TELEPHONE NO: 662-7880
(accessible 24 hrs/day, 7 days/week)

REV. 4/8/91

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

63 1914

APPLICANT'S JOB NO. 140076
PERMIT NO. _____ PCT. NO. ___
BOND NO. _____

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

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

	Road or Ditch Name	Distance & Direction From Nearest Intersection	Length of Crossing	Type of Construction Bored	Jacked	Driven	Cased
E.	Tranquil Road	2' N of Pheasant Creek Dr. S. R.O.W.	60'	XX			
F.	Blue Mist Dr.	2' E. of Tranquil Road W. R.O.W.	60'	XX			
G.	Secluded Dr.	2' E. of Tranquil Rd. W. R.O.W.	50'	XX			

Along Roads and/or Dranage Ditches

	Road or Ditch Name	Distance & Direction From Nearest Intersection	To	Distance
H.	Pheasant Creek Dr. S. R.O.W.	150' E. of Tranquil Road E. R.O.W.	105' W. of Tranquil Rd. W. R.O.W.	315'
I.	Blue Mist Dr. N. R.O.W.	115' W. of Tranquil Road W. R.O.W.	Tranquil Road W. R.O.W.	115'
J.	Tranquil Road W. R.O.W.	Blue Mist Dr. N. R.O.W.	107' S. of Secluded Dr. S. R.O.W.	433'

General Description

Extend facilities. Descriptions correspond to sketches on Page 2 of 2.

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

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

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

Violation of requirements shall constitute grounds for job shut down.

COMPANY NAME: Warner Cable Communications
ACENT and/or OWNER

_____
(Signature)

NAME & TITLE Mohamad Woheidy/Coordinator
(Please Print)

DATE: 6/11/92

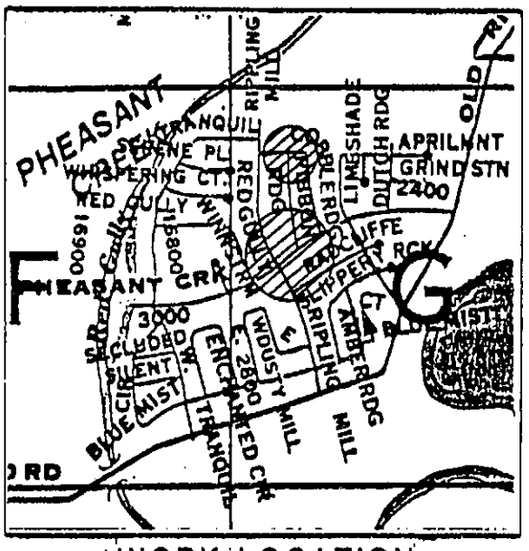
ADDRESS: 6015 Royalton
(Street/P.O. Box)

Houston, Texas 77081
City State Zip

TELEPHONE NO: 662-7880
(accessible 24 hrs/day, 7 days/week)

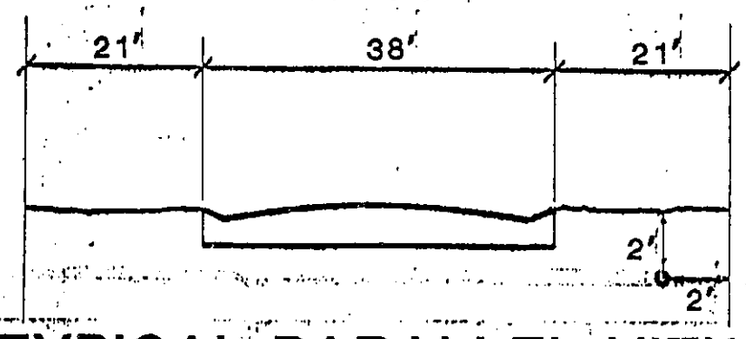
REV. 4/8/91

63 1915



WORK LOCATION

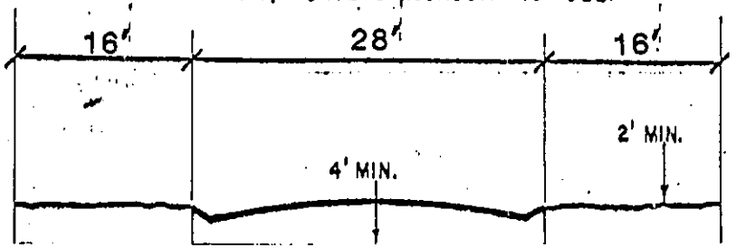
80' R.O.W.



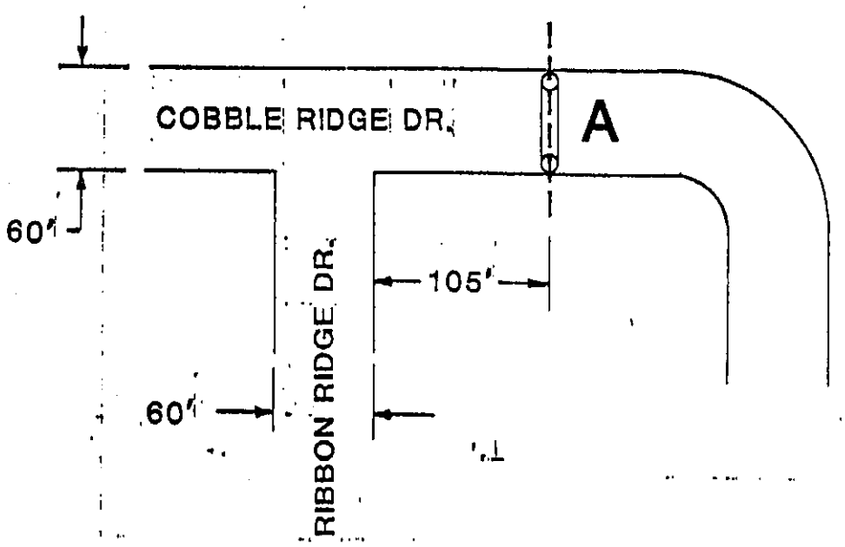
TYPICAL PARALLEL VIEW

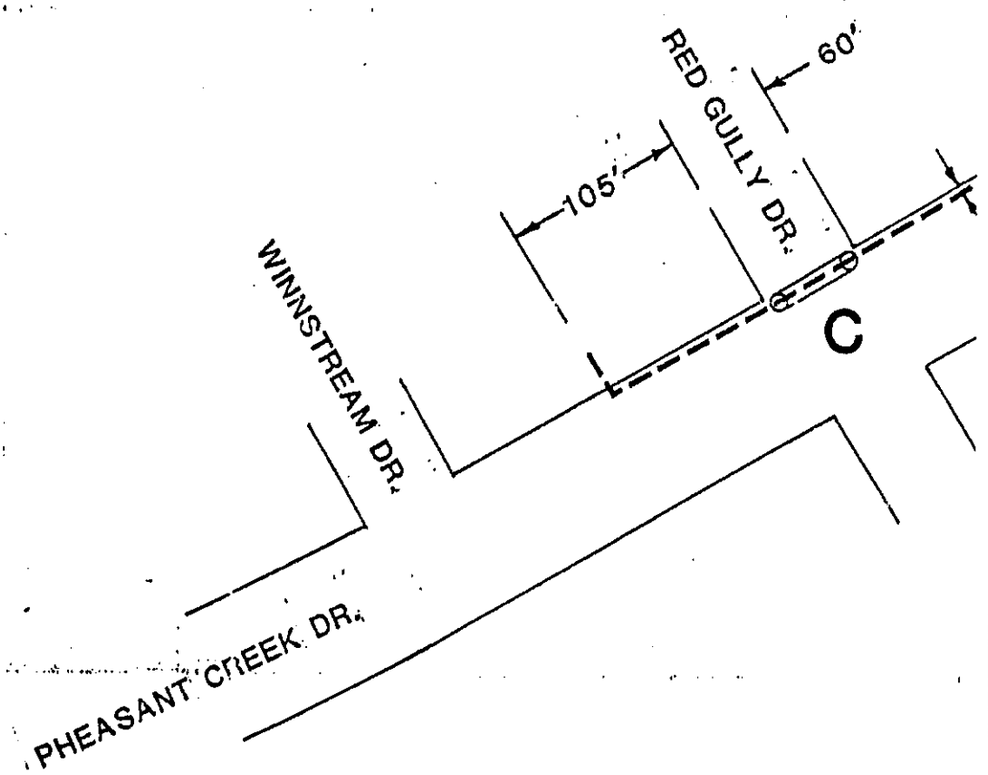
60' R.O.W.

BORE ROADS, PLACE 2" CONDUIT 48" DEEP

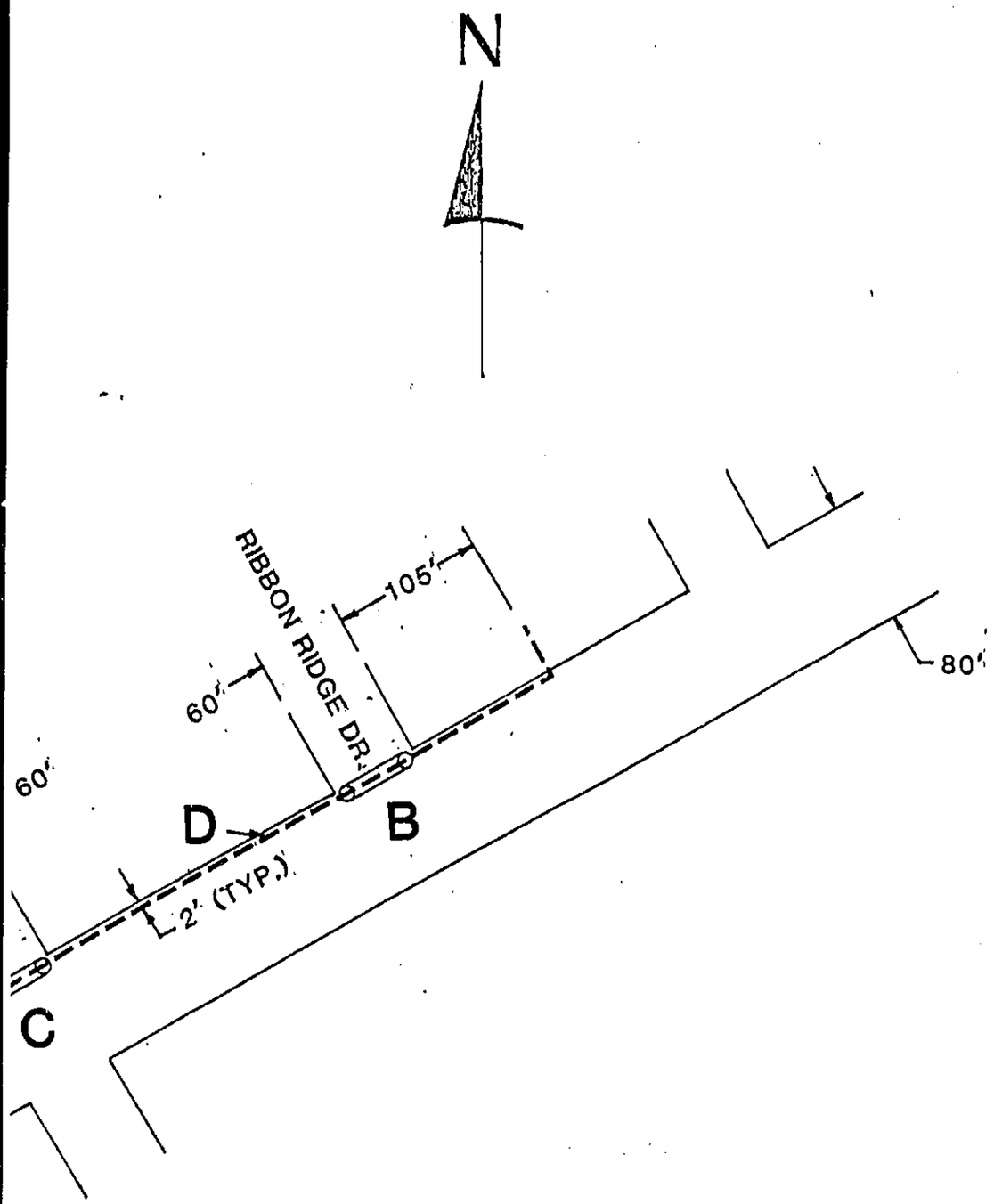


63 1915 A


COBBLE RIDGE DR.
A
60'
RIBBON RIDGE DR.
105'
60'


RED GULLY DR.
60'
105'
C
WINNSTREAM DR.
PHEASANT CREEK DR.

KEY MAP 567F,G
MAP NO. 3636,3736
JOB NO. 140076



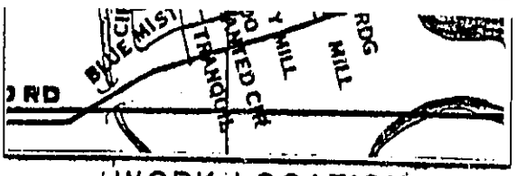
CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST – STOP CALL

Texas One Call System

1-800-245-4545

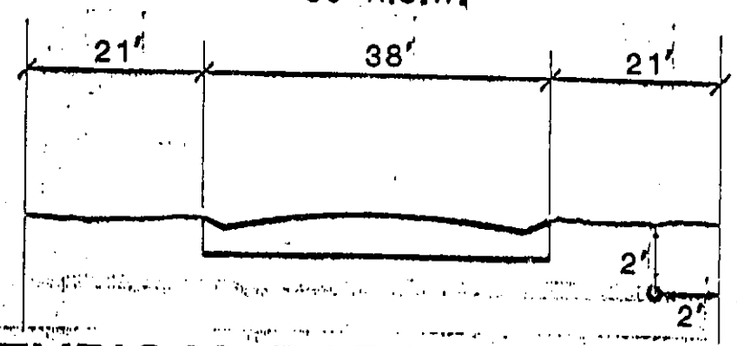
1. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH DAY (NO TRENCH LEFT OPEN OVERNIGHT)
2. ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT END OF EACH DAY.
3. DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE



WORK LOCATION

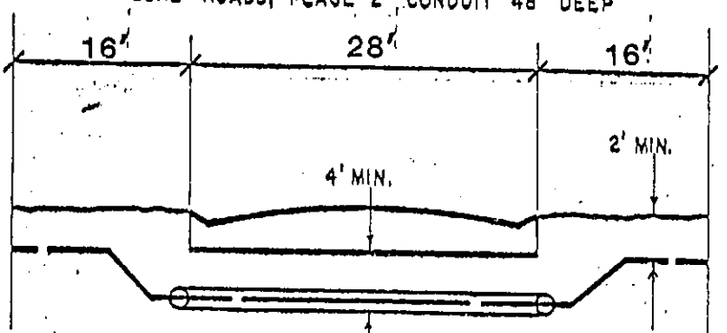
63 1916A

80' R.O.W.



TYPICAL PARALLEL VIEW

60' R.O.W.
BORE ROADS, PLACE 2" CONDUIT 48" DEEP



TYPICAL BORE VIEW

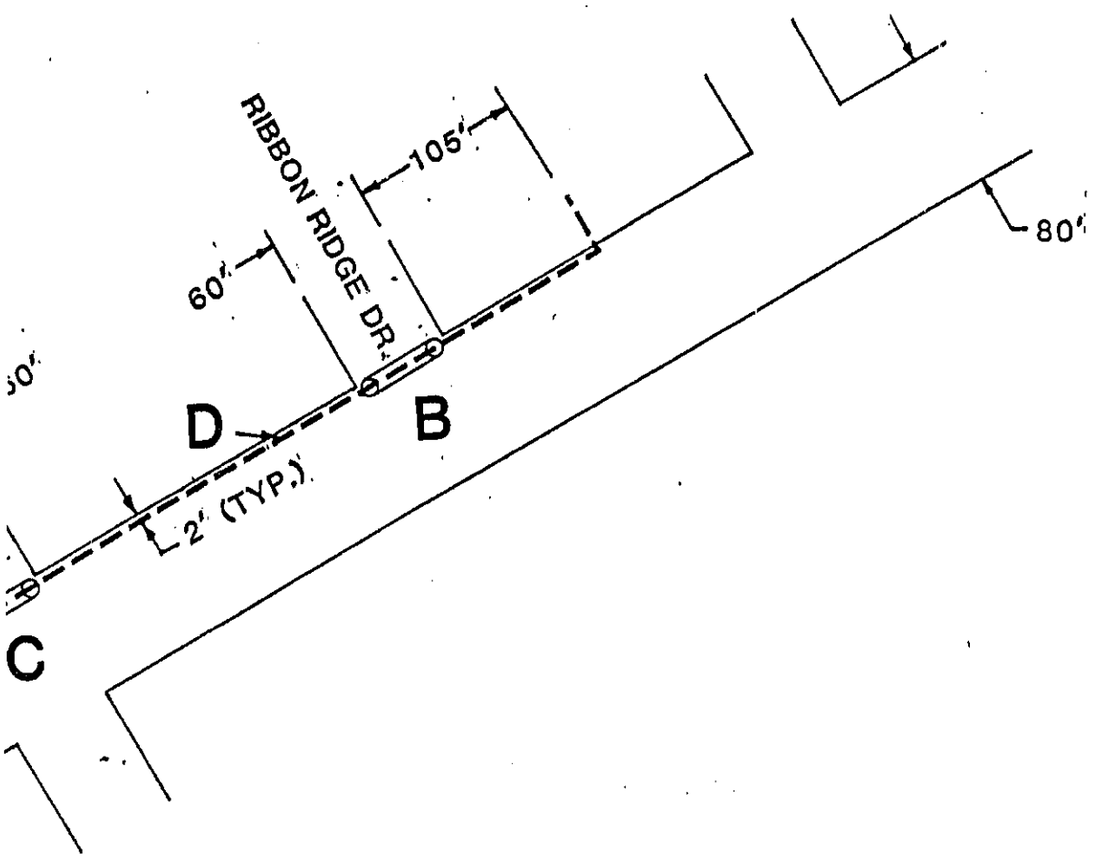
TITLE: "PHEASANT CREEK BORE AND PARALLEL PERMIT APPLICATION"		8400 W. Tidwell • Houston, Texas • 77040 • (713) 462-1900
JOB NO. 140076	GRID NO. 3636,3736	WARNER CABLE
SCALE 1" = 100'	BCU NO. 40	
DESIGNED BY / DATE Penny Weber 6/11/92	APPROVED BY / DATE 6-11-92	

63 1916B

ENGR. DATA	QTY.
TOTAL SUBS	
P.P. W/TRANS.	
TOTAL POLES	
.750 COAX. CABLE	
.500 COAX. CABLE	
EXCESS	
WAKE READY	
X-FRMR PLATFORM	
POWER SUPPLY	
MAIN LINE W/AMP	
ML/AMP W/SUB. DIST.	
2 WAY SPLITTER	
4 WAY SPLITTER	
DIRECTIONAL COUPLER	
AC POWER BLOCK	
2 WAY TAP	
4 WAY TAP	
8 WAY TAP	
CABLE/PWR COMBINER	
UNDERGROUND CABLE ROUTING	
AERIAL CABLE ROUTING	
RP RISER POLE	
PEDESTAL	
PEDESTAL AND LOCK BOX	
LOCK BOX	

2-1900

63 1916C



CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST — STOP CALL

Texas One Call System

1-800-245-4545

1- NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH DAY (NO TRENCH LEFT OPEN OVERNIGHT)

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4- ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONTRACTOR MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC, TO PROVIDE COMPLETE SAFETY TO PUBLIC

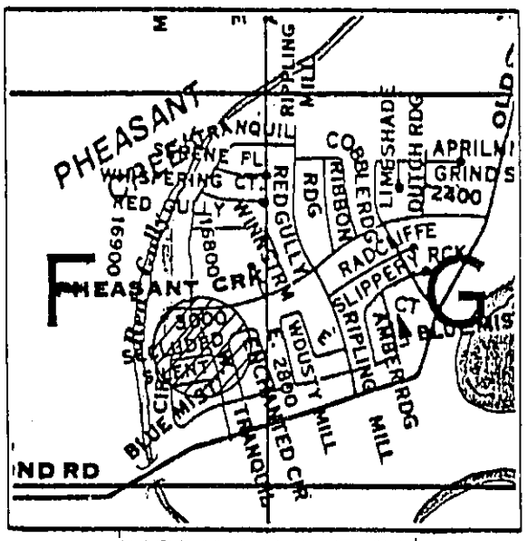
5- IF IT BECOMES NECESSARY FOR EQUIPTMENT TO OPERATE ON A PORTION OF THE PAVEMENT PRECATIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT

6- CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.

2

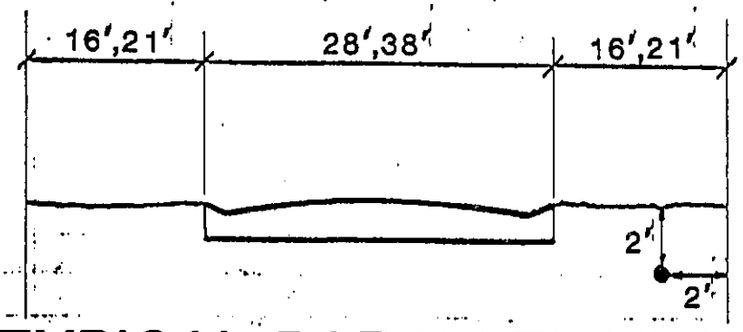
STRAND DATA	
QTY.	ITEM
X	POWER POLE
	TELEPHONE POLE
	JOINT POLE
	JOINT USE W/XX FARMR
	U.G. CABLE
	U.G. CABLE W/SPED.
	RISER POLE
	SLACK SPAN
	OVERHEAD GUY
	POLE TO POLE GUY
	SIDEWALK GUY
	DOWN GUY W/ANCHOR
	CATV-DOWN GUY
	STRUT GUY
	TREE GUY W/ANC.
	SIDE GUY W/ANC.
	U.G. PEDESTAL
	POTENTIAL DROPS
	U.G. FOOTAGE
	AERIAL FOOTAGE
	TOTAL FOOTAGE
	MILES
	AERIAL SUBS
	U.G. SUBS
	TOTAL UNIT SUBS.
	TOTAL SUBS
	P.P. W/TRANS.
	TOTAL POLES

63 1917



WORK LOCATION

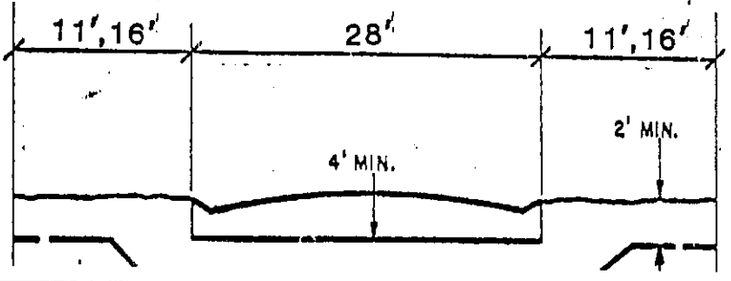
60',80' R.O.W.

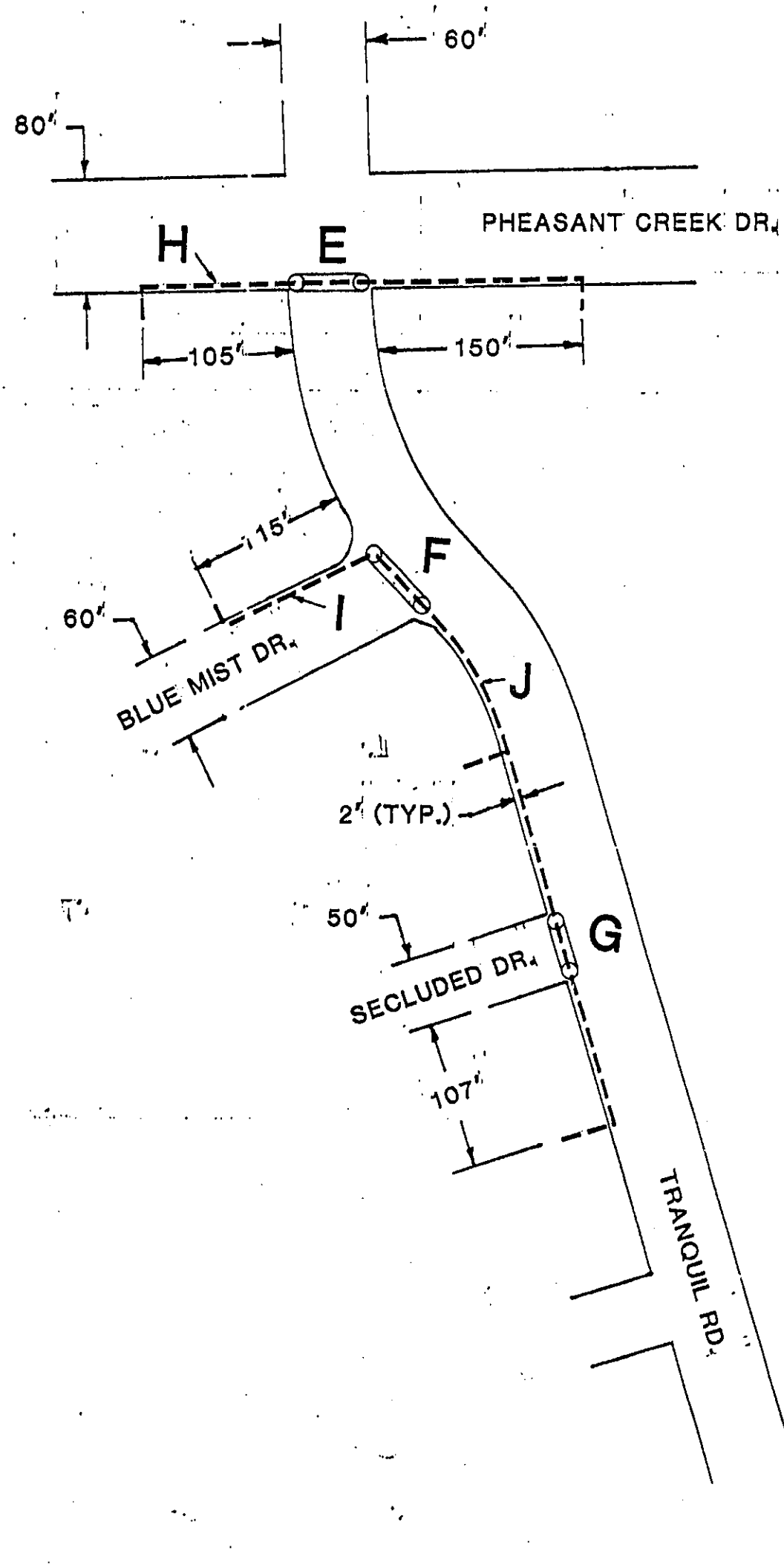


TYPICAL PARALLEL VIEW

50',60' R.O.W.

BORE ROADS, PLACE 2" CONDUIT 48" DEEP




60'
80'
PHEASANT CREEK DR.
H
E
105'
150'
115'
F
60'
I
BLUE MIST DR.
J
2' (TYP.)
50'
G
SECLUDED DR.
107'
TRANQUIL RD.

63 1918

KEY MAP 567F,G
MAP NO. 3636,3736
JOB NO. 140076



EK DR

CALL BEFORE YOU DIG!
TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST – STOP CALL

Texas One Call System

1-800-245-4545

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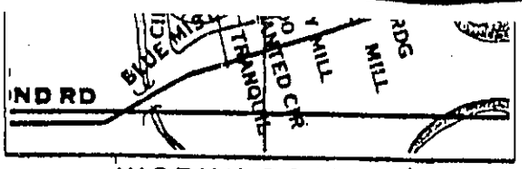
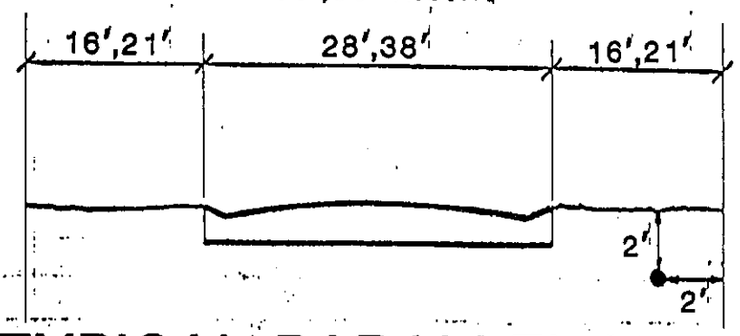


WORK LOCATION

63 1918A

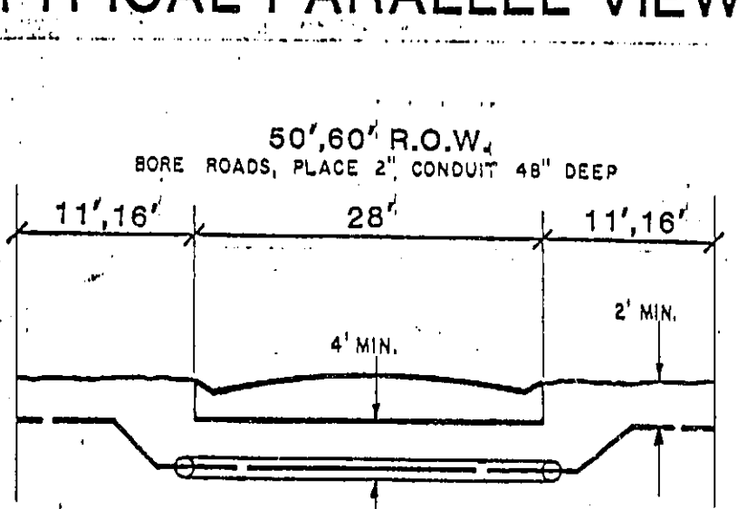
60',80' R.O.W.



TYPICAL PARALLEL VIEW

50',60' R.O.W.

BORE ROADS, PLACE 2" CONDUIT 48" DEEP



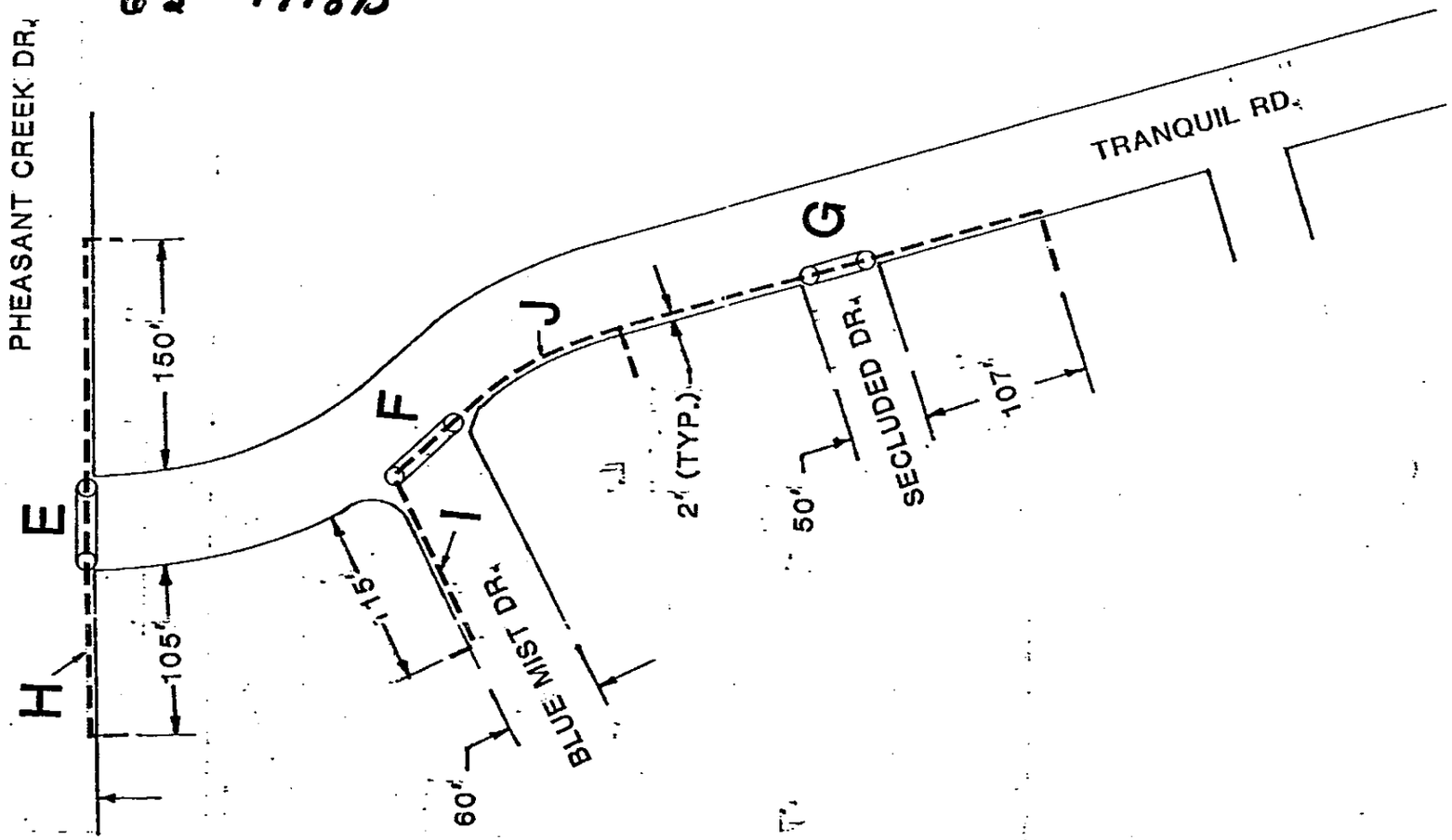
TYPICAL BORE VIEW

TITLE: PHEASANT CREEK BORE AND PARALLEL PERMIT APPLICATION	
JOB NO. 140076	GRID NO. 3636,3736
SCALE 1" = 100'	BCU NO. 40
DESIGNED BY [signature] DATE 6/11/92	APPROVED BY [signature] DATE 6-11-92

8400 W. Tidwell • Houston, Texas • 77040 • (713) 462-

WARNER CABLE

63 1918B



PAGE 2 OF 2

QTY.	ENGR. DATA ITEM
	P.P. W/TRANS.
	TOTAL POLES
	.750 COAX. CABLE
	.500 COAX. CABLE
	EXCESS MAKE READY
	X-FRMR PLATFORM
	POWER-SUPPLY
	MAIN LINE W/AMP
	ML/AMP W/SUB. DIST.
	2 WAY SPLITTER
	4 WAY SPLITTER
	DIRECTIONAL COUPLER
	AC POWER BLOCK
	2 WAY TAP
	4 WAY TAP
	8 WAY TAP
	CABLE/PWR COMBINER
	UNDERGROUND CABLE ROUTING
	AERIAL CABLE ROUTING
	RISER POLE
	PEDESTAL
	PEDESTAL AND LOCK BOX
	LOCK BOX

31462-1900

:EK DR.

63 1918C

CALL BEFORE YOU DIG!

TEXAS ONE CALL PARTICIPANTS REQUEST
48 HOURS NOTICE BEFORE YOU DIG, DRILL,
OR BLAST — STOP CALL

Texas One Call System

1-800-245-4545

NQUIL RD.

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STRAND DATA		
ITEM	QTY.	
POWER POLE		
TELEPHONE POLE		
JOINT POLE		
JOINT USE W/X-FRMR		
U.G. CABLE		
U.G. CABLE W/PED.		
RISER POLE		
SLACK SPAN		
OVERHEAD GUY		
POLE TO POLE GUY		
SIDEWALK GUY		
DOWN GUY W/ANCHOR		
CATV DOWN GUY		
STRUT GUY		
TREE GUY W/ANC.		
BLDG GUY W/ANC.		
U.G. PEDESTAL		
POTENTIAL DROPS		
U.G. FOOTAGE		
AERIAL FOOTAGE		
TOTAL FOOTAGE		
MILES		
AERIAL SUBS.		
U.G. SUBS.		
TOTAL UNIT SUBS.		
TOTAL SUBS.		
P.P. W/TRANS.		
TOTAL POLES		

ENGR. DATA

31. ACCEPT EASEMENT FROM TIMOTHY M. COUSINS & JOANN COUSINS, PCT. 2:

Postpone.

32 SET PUBLIC HEARING FOR TRAFFIC CONTROL DEVICES ON PLANTATION DR. AT WINDMILL DR., WINDMILL DR. AT LANDSCAPE WAY AND WINDMILL DR. AT IRONWOOD DR., PCT. 4:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to set public hearing at 10:00 a.m. on August 3, 1992 for traffic control devices on Plantation Dr. at Windmill Dr., Windmill Dr. at Landscape Way, and Windmill Dr. at Ironwood Dr., Pct. 4. (Recorded in minutes in full)

33. TRANSFER EMPLOYEE POSITION FROM PCT. 4 TO COUNTY JUDGE FOR GRANTS ADMINISTRATOR:

Moved by Commissioner Lutts, Seconded by Commissioner Pressley, duly put and unanimously carried, it is ordered to transfer employee position from Pct. 4 to County Judge for Grants Administrator.

34. AUTHORIZE ADVERTISING FOR BIDS FOR ROAD MATERIALS WHICH ARE NOT CURRENTLY ON CONTRACT:

Moved by Commissioner O'Shieles, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize advertising for bids for road materials which are not currently on contract.

35. 10:00 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF TRAFFIC CONTROL DEVICES ON EARLSWOOD DR. & WOODLEIGH DR., PCT. 3 AND CONSIDER TAKING ACTION:

Lou Brown, representing Nancy Beste area resident, request stop signs.

Moved by Commissioner Pressley, Seconded by Commissioner Lutts, duly put and unanimously carried, it is ordered to authorize installation of stop signs on Earlswood Dr. & Woodleigh Dr., Pct. 3.

RECESS:

Recessed Regular Court at 10:10 a.m.

RECONVENE:

Reconvened Regular Court at 10:35 a.m.

36. 10:15 A.M. - HOLD PUBLIC HEARING FOR INSTALLATION OF STOP SIGNS ON OLD NEEDVILLE FAIRCHILDS RD. & BAKER/PADON RD., PCT. 1 AND CONSIDER TAKING ACTION:

No public comments.

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize installation of stop signs on Old Needville Fairchilds Rd. & Baker/Padon Rd., Pct. 1.

RECESS:

Recessed Regular Court at 10:37 a.m.

RECONVENE:

Reconvened Regular Court at 10:40 a.m.

RECEIVED JUN 2 6 1992

32

PECAN GROVE PLANTATION
PROPERTY OWNERS ASSOCIATION
P. O. BOX 308
RICHMOND, TEXAS 77469

63 1920

AS PER ORIGINAL

June 19, 1992

The Honorable Bob Lutts
County Commissioner - Precinct No. 4
8100 FM 359 S.
Fulshear, Texas 77441

Dear Commissioner,

On behalf of the Pecan Grove Plantation Property Owner's Association Board of Advisors it is respectfully requested that stop signs be installed at the following intersections;

1) Plantation Drive at the Windmill Drive intersection,
2) Windmill Drive at the Landscape Way intersection, and
3) Windmill Drive at the Ironwood Drive intersection.

These stop signs are requested in order to aid in the smooth flow of traffic at these busy intersections. If you have any questions please do not hesitate to contact me.

Thank you very much for your continued support.

Respectfully,

Philip C. Williams,
President

63 1921 #32

****

PUBLIC HEARING NOTICE

****

FOR: traffic control devices on Plantation Dr. at Windmill Dr., Windmill Dr. at Landscape Way and Windmill Dr. at Ironwood Dr., Pct. 4.

DATE: August 3, 1992

TIME: 10:00 a.m.

NEWSPAPER(S) SW *

INVOICE: County

CCM 7-6-92

63 1922

#32

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 20 day of July, 1992 I ~~sent~~ faxed to the following newspaper(s):

Fort Bend/Southwest Star

regarding a public hearing on (date and topic) August 3, 1992 at 10:00 a.m. for traffic conrol devices on Plantation Dr. at Windmill Dr., Windmill Dr. at Landscape Way and Windmill Dr. at Ironwood Dr., Pct. 4.

to be published for 1 consecutive ~~days/weeks~~ beginning with the 22 day of July, 1992.

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

Dianne Wilson

DIANNE WILSON
COUNTY CLERK
FORT BEND COUNTY, TEXAS
DATE: 7/20/92

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

63 1923 #35

COUNTY OF FORT BEND

Engineering Department

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

1124 Blume Road
Phone: 342-3039

May 14, 1992

Commissioner Alton B. Pressley
Fort Bend County, Precinct 3
1809 Eldridge Road
Sugar Land, Texas 77478

RE: Traffic Study: Earlswood Drive And Woodleigh Drive

Dear Commissioner:

Per your request a traffic study was conducted at the above intersection. Based on the 24 hour vehicle counts and the letter sent to you with the concerns of the immediate homeowners in the vicinity of the intersection, a three way stop is warranted and I recommend that additional stop signs be placed on Woodleigh Dr. See attached sketch for location of counts and stop signs.

If you have any questions please call.

Sincerely,

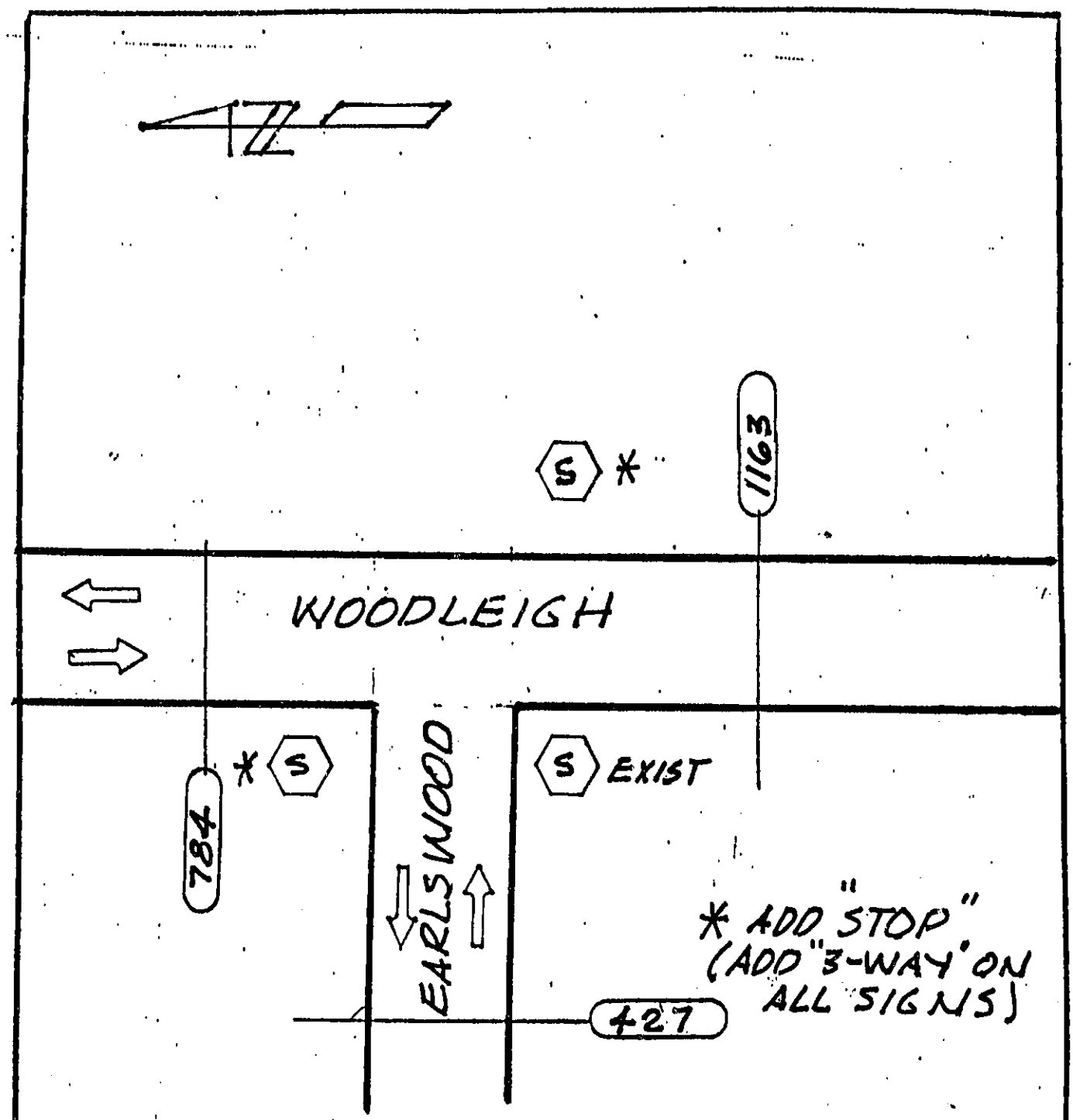
Karl E Baker

Karl E. Baker, P.E.
Assistant Engineer

KEB/dkp

cc: Ronald D. Drachenberg, Fort Bend County Engineer
File

EARLWOOD



TRAFFIC STUDY

SCALE: NONE	APPROVED BY:	DRAWN BY KB
DATE: 92		REVISED

EARLSWOOD AT WOODLEIGH

FT. BEND CO. PCT 3

DRAWING NUMBER

COUNTY OF FORT BEND

AS PER ORIGINAL

#36

Engineering Department

63 1925

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

1124 Blume Road
Phone: (713) 342-3039

May 28, 1992

Commissioner R.L. "Bud" O'Shieles
Fort Bend County Precinct 1
P.O. Box 148
Richmond, TX 77469

RE: Traffic Study: Padon Road and Old Needville Fairchilds Road

Dear Commissioner:

Per a request from Gene Freund, I conducted a study at the above intersection. Please find attached a sketch showing the existing conditions and proposed modifications that should make this intersection safer. It appears from the traffic accidents which ended with a fatality, that the prime cause is speeding on Padon Road after exiting HWY 36 going South. Please find enclosed a copy of two fatal accidents, one just recently in April and one back in March of 1986. I talked to one Needville resident who uses Old Needville Fairchilds Road to cut through to FM 361 and FM 2977 on his way to Houston. He said that as he approaches the intersection eastbound he automatically eases off on the accelerator and looks both ways in anticipation of cars on Padon Road. He has had several near misses at this intersection.

As a brief history of this intersection for the last 6 years, the intersection had a study made in 1986 after a motorcyclist was killed. At that time there were "yield" signs on Old Needville Fairchilds Rd. The recommendation at that time was to leave them and add advanced warning signs so as not to change the driving habits of the local users. Another study was made in 1988 and at that time the recommendation was to make Padon Rd vehicles stop and Old Needville Fairchilds Rd. vehicles have the right of way. This was justified by the traffic count. At that time it had a 4-way yield which is not recommended by the State Manual.

The conditions of the roads, speeds, visibility, and fatal accidents, warrant: 1. the adding of stop signs on Old Needville Fairchilds. Add " 4-way" under all the stop signs. 2. moving the 40 MPH sign on the southbound Padon Rd. back to just off HWY 36. 3. Removing the existing "stop ahead" signs on Padon Rd. and replace with the more predominate type W3-1a" stop ahead" 500 feet

PADOLD

in advance of the intersection. Also add this sign 500 feet in advance of the intersection on Old Needville Fairchilds Rd. 4. There is a tree on the southwest corner of the intersection that is blocking the vision toward Needville.(see sketch) This tree needs to be removed.

No signage makes an intersection completely safe. Driving habits are something the county has no control over. It is hoped that these recommendations, if carried out, will improve the safety of this intersection.

If you have any questions please call.

Sincerely,

Karl E Baker

Karl E Baker, P.E.
Assistant Engineer

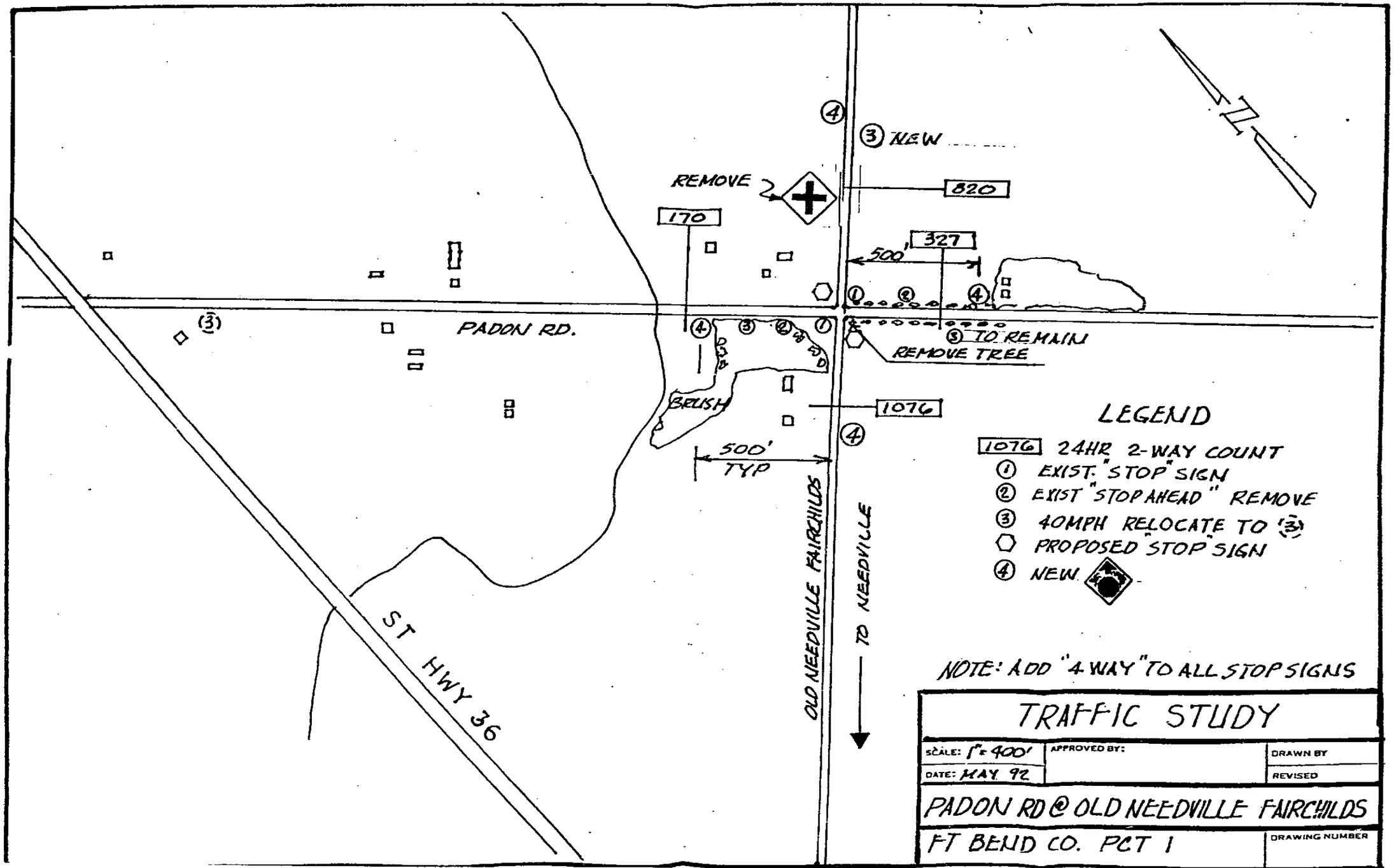
KEB/dkp

Attachments

cc: Ronald D. Drachenberg, Fort Bend County Engineer
M. Gene Freund, Fort Bend County Assistant Engineer
File

PADOLD

AS PER ORIGINAL 63 1927



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 September 8, 19 92.

STARTING WITH
FILM CODE NO. 92 -Vol.63 Pg. 1730

ENDING WITH
FILM CODE NO. 92 - Vol.63 Pg. 1927

CAMERA NUMBER 4666 OR (10545)
(CIRCLE ONE)

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

(SEAL)

COMMISSIONERS COURT * FORT BEND COUNTY, TEXAS *

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch DEPUTY

FILM TITLE PAGE FOR

COMMISSIONERS COURT MINUTES

FORT BEND COUNTY, TEXAS

BETWEEN THIS TITLE PAGE AND THE CERTIFICATE OF LEGALITY AND AUTHENTICITY ARE THE COMMISSIONERS COURT MINUTES WHICH WERE FILMED IN THE OFFICE OF THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS, ON 8th DAY OF September, 19 92 STARTING WITH FILM CODE NUMBER 92 - Vol.63 Pg. 1930.
YEAR-ROLL (VOL.) NO.-PAGE NUMBER

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch
Elsie Loesch (DEPUTY)

37. 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 11:35 a.m.

CLOSED SESSION:

Convened Closed Session at 11:40 a.m.
Adjourned Closed Session at 1:05 p.m.

RECONVENE:

Reconvened Regular Court at 1:18 p.m.

38. MEET IN CLOSED SESSION TO DISCUSS THE FOLLOWING: (1) LAND MATTERS (PCT. 2); (2) PERSONNEL MATTERS (A. PCT. 1 RECLASSIFICATIONS; B. DEPT. HEAD EVALUATIONS; C. SICK LEAVE EXTENSION, JUVENILE PROBATION DEPT.); AS AUTHORIZED BY ART. 6252-17, SEC. 2(F,G), V.T.C.S., AND CONSIDER TAKING ACTION IN OPEN SESSION:

(2) PERSONNEL MATTERS:

(a. Pct. 1 reclassifications):

Moved by Commissioner O'Shieles, Seconded by Commissioner Prestage, duly put and unanimously carried, it is ordered to authorize reclassification of the following Pct. 1 employees:

Dale Zwahr	to grade 12 step 10
Michael Graeber	to grade 9 step 4
William Harris	to grade 9 step 4

(c. Sick leave extension, Juvenile Probation Dept.):

No court action.

39. DISCUSS AND CONSIDER TAKING ACTION REGARDING COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM:

Moved by Commissioner Prestage, Seconded by Commissioner O'Shieles, duly put and unanimously carried, it is ordered to accept report of Community Development Block Grant Program totaling $1,219,000.00 as presented by Roberta Burroughs, Consultant. (Recorded in minutes in full)

Public hearing to be held on July 13 at 7:00 p.m. in the Commissioners Courtroom.

40. MEET IN WORKSHOP SESSION TO DISCUSS THE FOLLOWING: (1) COUNTY JAIL & JUVENILE DETENTION FACILITIES AND CONSTRUCTION; (2) COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM; (3) 1993 BUDGET:

(1) County Jail & Juvenile Detention facilities and construction:

Meeting with Brown & Root on Tuesday, July 7 at 10:00 a.m.

(2) Community Development Block Grant Program:

Discussed proposed projects.

(3) 1993 Budget:

Budget meetings will begin July 14 at 8:00 a.m.

63 1931 #37

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

On this the 6 day of July, 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 Sutts, 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
0300 CITY WATER ASSISTANCE FUND

63 1932

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0300C0000000 NON-BUDGETED	.00	.00	327.34	-327.34	.00		-327.34
TOTAL :	.00	.00	327.34	-327.34	.00		-327.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0300 CITY WATER ASSISTANCE FUND				
07/06/92 DR INVOICE : REGIS:017289 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150008 CITY OF SUGAR LAND P O BOX 5029 SUGAR LAND TX 77487	AS PER ATTACHED (ONE) CLIENT E. KHALAF	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.82
			FG-KEY TOTAL USED	93.82

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0400030000000 NON-BUDGETED	.00	.00	36,970.11	-36,970.11	.00	-36,970.11
TOTAL :	.00	.00	36,970.11	-36,970.11	.00	-36,970.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0400 TEMP. EMERGENCY RELIEF PROGRAM				
06/29/92 MIKE INVOICE : REGIS:016607 COMBO:063474 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	PER ATTACHED 4 CLIENTS	CHECK-NO : 217327 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	392.82
06/29/92 MIKE INVOICE : REGIS:016606 COMBO:063474 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	PER ATTACHED 6 CLIENTS	CHECK-NO : 217327 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	417.53
07/06/92 DR INVOICE : REGIS:017304 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED (ONE) CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	96.00
			FG-KEY TOTAL USED	906.35

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0800 C0000000 NON-BUDGETED	-384,252.76	.00	-384,252.76	.00	-384,252.76	.00	-384,252.76
TOTAL :	-384,252.76	.00	-384,252.76	.00	-384,252.76	.00	-384,252.76

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

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
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 G OPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803000000000 NON-BUDGETED	-34,252.76 .00	-34,252.76	.00	-34,252.76	.00	-34,252.76
TOTAL :	-34,252.76 .00	-34,252.76	.00	-34,252.76	.00	-34,252.76

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
080400000000 NON-BUDGETED	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00
TOTAL :	-50,000.00	.00	-50,000.00	.00	-50,000.00	.00	-50,000.00

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0900 00000000	NON-BUDGETED	.00	.00	8,555.34	-8,555.24	.00		-8,555.34
	TOTAL :	.00	.00	8,555.34	-8,555.24	.00		-8,555.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0900 H. L. & P. ASSISTANCE FUND				
06/29/92 MIKE INVOICE : REGIS:016625 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	PER ATTACHED 17 CLIENTS	CHECK-NO : 217330 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	480.13
07/06/92 DR INVOICE : REGIS:017297 P.O.NUMBER: 000000000000 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	314.13
			FG-KEY TOTAL USED	794.26

F	G	OPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
1000		00000000	NON-BUDGETED	-131,247.91	.00	-131,247.91	.00	-131,247.91	.00	-131,247.91
			TOTAL :	-131,247.91	.00	-131,247.91	.00	-131,247.91	.00	-131,247.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
06/30/92 ANN	VENDOR-NO : 155444	FUND TRANSFER TO COVER OVERAGE	CHECK-NO : 999997	4,154.49
INVOICE :	FORT BEND COUNTY		SINGLE NO-CHECK	
REGIS:000000 COMBO:063540			1099-SWITCH=N	
P.O.NUMBER:			CHK-DATE:000000	
XREF-KEY : BA		TRAN.TO 9000		
			FG-KEY TOTAL USED	4,154.49

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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
120600000000 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
120700006000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

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

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1800000000000 NON-BUDGETED	.00	.00	31,341.05	-31,341.05	.00		-31,341.05
TOTAL :	.00	.00	31,341.05	-31,341.05	.00		-31,341.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUND				
06/29/92 MIKE INVOICE : REGIS:016325 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0285965	CHECK-NO : 217407 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	22.08
06/29/92 MIKE INVOICE : REGIS:016433 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153782 J & S CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	09197	CHECK-NO : 217418 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	20.00
06/29/92 MIKE INVOICE : REGIS:016334 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45184130	CHECK-NO : 217517 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	59.22
06/29/92 DR INVOICE : REGIS:016950 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164232 M P I HOME VIDEO 15825 ROB ROY DRIVE OAK FORREST IL 60452	VIDEO TAPE "THE RODNEY KING CASE"	CHECK-NO : 217695 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	28.93
07/06/92 DR INVOICE : REGIS:016884 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160385 TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS & EDUCATION	BASIC JAIL EXAM	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.44
07/06/92 DR INVOICE : REGIS:016874 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164259 EDUCATINAL MEDIA P A BOX 231058 NEW ORLEANS LA 70138	1076	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	465.00
07/06/92 DR INVOICE : REGIS:017223 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	713-341-7601-803	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.67
07/06/92 DR INVOICE : REGIS:016866 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155910 SOUTHWESTERN BELL TELEPHONE P O BOX 4699 HOUSTON TX 77097	341-7601	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	452.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1800 GUS GEORGE LAW ACADEMY FUNC				
07/06/92 DR	VENDOR-NO : 155630	PHASES OF INSTRUCTION	CHECK-NO : 000000	600.00
INVOICE :	JONES, JAN W.		COMBINED BILL-DAY	
REGIS:01688E	2602 S MAIN		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			FG-KEY TOTAL USED	1,700.66

F G OPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
2300000000C0 NON-BUDGETED	.00	.00	181,194.60	-181,194.60	.00		-181,194.60
TOTAL :	.00	.00	181,194.60	-181,194.60	.00		-181,194.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2300 FBC SURFACE WATER SUPPLY CORP				
06/25/92 AAA INVOICE : REGIS:016822 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	CHANGE SURFACE WATER ACCT FROM INVOICE BILLING TO AUTOMATIC MONTHLY DEBIT FOR ACCT ANALYSIS FOR SEPT OCT NOV 91 JAN FEB MAR APR MAY 92	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	214.14
			FG-KEY TOTAL USED	214.14

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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	1719,041.16	-1719,041.16	.00	-1719,041.16
TOTAL :	.00 .00	1719,041.16	-1719,041.16	.00	-1719,041.16

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
06/29/92 MIKE INVOICE : REGIS:016317 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152303 SALEM PRESS, INC. ACCOUNTING OFFICE P O BOX 50062 PASADENA CA 91105	17894200	CHECK-NO : 217392 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	416.00
06/29/92 MIKE INVOICE : REGIS:016224 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155179 CHECKPOINT P O BOX 8538-379 PHILADELPHIA PA 19171	20833	CHECK-NO : 217450 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	10,675.00
06/29/92 MIKE INVOICE : REGIS:016563 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155995 MC COY, INC. 611 WEST 38TH STREET P O BOX 297298 HOUSTON TX 77297	965 966 967 968 969	CHECK-NO : 217470 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	28,400.11
06/29/92 DR INVOICE : REGIS:016321 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157518 BUSINESS EXTENSION BUREAU 4802 TRAVIS HOUSTON TX 77002	DIRECTORY # 1590-H	CHECK-NO : 217502 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	360.00
06/29/92 DR INVOICE : REGIS:016226 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160298 FINGER OFFICE FURNITURE P O BOX 263 HOUSTON TX 77001	376591, 376592, 376593	CHECK-NO : 217571 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	10,225.00
06/29/92 MIKE INVOICE : REGIS:016225 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160320 BUSINESS FURNISHINGS COMPANY TWO CLAYMOORE PARK, SUITE 8 10801 KEMPWOOD DRIVE HOUSTON TX 77043	5532863601	CHECK-NO : 217572 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	10,563.94
06/29/92 MIKE INVOICE : REGIS:016315 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162553 MECC 6160 SUMMIT DRIVE NORTH MINNEAPOLIS MN 55430	240584	CHECK-NO : 217625 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	66.58
06/29/92 MIKE INVOICE : REGIS:016320 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162736 DYNIX, INC 151 EAST 1700 SOUTH PROVO UT 84606	21780	CHECK-NO : 217634 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	25.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
06/29/92 MIKE INVOICE : REGIS:016227 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163725 TEJAS OFFICE PRODUCTS, INC 1225 WEST 20TH STREET HOUSTON TX 77008	192029-0	CHECK-NO : 217658 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	403.80
06/29/92 MIKE INVOICE : REGIS:016565 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163769 HINES AND ASSOCIATES 32 CRESTWOOD SUGAR LAND TX 77478	INV DATED 6/11/92	CHECK-NO : 217659 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	1,546.96
06/29/92 MIKE INVOICE : REGIS:016228 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164211 WORDEN CO P O BOX 1227 HOLLAND MI 49422	92 0353 ORD	CHECK-NO : 217674 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	300.00
06/29/92 MIKE INVOICE : REGIS:016564 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164233 P HADDOCK & ASSOCIATES, INC. 3100 CARLISLE, SUITE 114 DALLAS TX 75204	9286	CHECK-NO : 217696 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	104,898.08
06/29/92 MIKE INVOICE : REGIS:016318 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164234 SOCIAL ISSUES RESOURCES SERIES P O BOX 2348 BOCA RATON FL 33427	230196	CHECK-NO : 217697 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	4,024.60
07/06/92 DR INVOICE : REGIS:016985 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164030 LEARNKEY, INC. 93 SOUTH MOUNTAIN WAY DRIVE OREM UT 84058	22150	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	939.55
07/06/92 DR INVOICE : REGIS:016991 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 13003H MURPHY RD STAFFORD TX 77477	023390	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	775.15
07/06/92 DR INVOICE : REGIS:016987 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000252 DEMCO P O BOX 7488 MADISON WI 53707	0350267	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	52.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
2400 LIBRARY BUILDING AVAILABLE				
07/06/92 DR INVOICE : REGIS:016988 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 001036 HIGHSMITH CO, INC W5527 HIGHWAY 106 P O BOX 800 FORT ATKINSON WI 53538	2608302-001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.44
07/06/92 DR INVOICE : REGIS:016996 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156200 MARSHALL CAVENDISH CORP. P.O. BOX 587/2415 JERUSALEM NORTH BELLMORE NY 11710	R202004	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	944.90
07/06/92 DR INVOICE : REGIS:016966 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156593 APPLE COMPUTER, INC P O BOX 95279 CHICAGO IL 60693	453316	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,886.00
07/06/92 DR INVOICE : REGIS:016967 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156636 ROSIE'S T.D.D. SALES 4100 HONEYCOMB ROCK CIRCLE AUSTIN TX 78731	3996	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	535.00
07/06/92 DR INVOICE : REGIS:016968 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163725 TEXAS OFFICE PRODUCTS, INC 1225 WEST 20TH STREET HOUSTON TX 77008	193972-0	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	121.43
07/06/92 DR INVOICE : REGIS:016973 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22252855, 22278717,19,20 22288687, 22303316,17,19,20 22321881, 22334936,38	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	776.17
07/06/92 DR INVOICE : REGIS:016972 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151456 BRODART CO P O BOX 3488 WILLIAMSPORT PA 17701	U369181,84,85,86,88,90,91,92, 93 U373271,75,77,78,79,80,82, 84,85,86,90,91,93,94,95	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,783.51
07/06/92 DR INVOICE : REGIS:016974 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	INVOICE DATED MAY 19 - JUNE 4, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	502.07
			FG-KEY TOTAL USED	181,337.17

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F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3000 C0000000	NON-BUDGETED	.00	.00	13,495.69	-13,495.69	.00		-13,495.69
	TOTAL :	.00	.00	13,495.69	-13,495.69	.00		-13,495.69

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3000 D A SUPPLEMENTAL SALARY				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063100 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217273 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	905.48
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063100 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217273 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	69.27
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063100 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217273 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	63.38
			FG-KEY TOTAL USED	1,038.13

F S DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3200 C0000000	NON-BUDGETED	.00	.00	24,457.79	-24,457.79	.00		-24,457.79
TOTAL :		.00	.00	24,457.79	-24,457.79	.00		-24,457.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3200 LIBRARY DONATION ACCOUNT				
06/29/92 DR	VENDOR-NO : 160103	00025541I	CHECK-NO : 217569	3,427.00
INVOICE :	NATIONAL ARCHIVES		COMBINED BILL-DAY	
REGIS:016322	TRUST FUND BOARD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100954		CHK-DATE:920629	
XREF-KEY : BA	ATLANTA GA 30384			
			FG-KEY TOTAL USED	3,427.00

F G CPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3300 00000000	NON-BUDGETED	.00	.00	88,292.94	-88,292.94	.00		-88,292.94
	TOTAL :	.00	.00	88,292.94	-88,292.94	.00		-88,292.94

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/29/92 MIKE INVOICE : REGIS:016623 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000031 CITY OF ROSENBERG P O BOX 32 ATTN: UTILITY DEPT ROSENBERG TX 77471	PER ATTACHED 1 CLIENT	CHECK-NO : 217292 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	62.15
06/29/92 MIKE INVOICE : REGIS:016621 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	PER ATTACHED 10 CLIENTS	CHECK-NO : 217332 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,769.63
06/29/92 MIKE INVOICE : REGIS:016615 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157770 PAT'S PROPANE, INC 8634 FOREST GROVE P O BOX 843501-285 HOUSTON TX 77281	PER ATTACHED 1 CLIENT	CHECK-NO : 217507 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	144.00
06/29/92 MIKE INVOICE : REGIS:016626 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161265 GILLEN, JIMMIE L 419 PERRY LANE ROSENBERG TX 77471	PER ATTACHED 1 CLIENT	CHECK-NO : 217595 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	400.00
06/29/92 MIKE INVOICE : REGIS:016614 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161402 PAIK, SANG T. 12406 RIP VAN WINKLE HOUSTON TX 77024	PER ATTACHED 1 CLIENT	CHECK-NO : 217598 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	500.00
06/29/92 MIKE INVOICE : REGIS:016611 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162875 HERRERA, C. A. 15703 HWY 36 NEEDVILLE TX 77461	PER ATTACHED 1 CLIENT	CHECK-NO : 217636 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	225.00
06/29/92 MIKE INVOICE : REGIS:015991 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164235 GARLOUGH, S. H. 4603 SADDLE DRIVE NEEDVILLE TX 77461	PER ATTACHED 1 CLIENT	CHECK-NO : 217698 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	280.00
06/29/92 MIKE INVOICE : REGIS:016613 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164236 HOLMES, JEANIE 807 SHIREMEADOW MISSOURI CITY TX 77489	PER ATTACHED 1 CLIENT	CHECK-NO : 217699 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	520.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
06/29/92 MIKE INVOICE : REGIS:016610 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164237 PILLAI, RAJAGOPALA 3927 SANDLEHURST PASADENA TX 77504	PER ATTACHED 1 CLIENT	CHECK-NO : 217700 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	600.00
07/06/92 DR INVOICE : REGIS:017291 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156145 ENTEX P O BOX 1325 ATTN: CREDIT DEPT HOUSTON TX 77001	AS PER ATTACHED (ONE) CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.09
07/06/92 DR INVOICE : REGIS:017292 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151297 HOUSTON LIGHTING & POWER CO P O BOX 1700 HOUSTON TX 77251	AS PER ATTACHED (ONE) CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	168.93
07/06/92 DR INVOICE : REGIS:017295 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159884 NATIONAL MORTGAGE CO ATTN: CREDIT DEPARTMENT 4041 KNIGHT ARNOLD ROAD MEMPHIS TN 38118	AS PER ATTACHED CLIENT: ACCT #589313	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	501.08
07/06/92 DR INVOICE : REGIS:017219 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156013 PECAN PARK APARTMENTS 1217 WESTWOOD DR ATTN: MANAGER ROSENBERG TX 77471	ONE MONTH'S RENT: CURIA & METESSIA SCARLETT 1217 WESTWOOD DR. ROSENBERG, TX 77471	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	396.00
07/06/92 DR INVOICE : REGIS:017290 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED (10) CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,191.88
07/06/92 DR INVOICE : REGIS:017298 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 - C. WOODARD)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.41
07/06/92 DR INVOICE : REGIS:017301 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	AS PER ATTACHED (SIX) CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	543.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/06/92 DR INVOICE : REGIS:017302 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160679 METMOR FINANCIAL, INC P O BOX 10917 OVERLAND PARK KS 66210	AS PER ATTACHED ACCT #966103-4	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	642.04
07/06/92 DR INVOICE : REGIS:017303 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000218 COASTAL BUTANE SERVICE 3230 BAMORE ROSENBERG TX 77471	AS PER ATTACHED: IDA BELL GORDON 34242 ASHE/POB 344 SIMONTON, TX 77476	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.00
07/06/92 DR INVOICE : REGIS:017305 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED (TWO) CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.39
07/06/92 DR INVOICE : REGIS:017306 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	106.50
07/06/92 DR INVOICE : REGIS:017307 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED (ONE) CLIENT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	40.40
07/06/92 DR INVOICE : REGIS:017308 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157338 CITY OF HOUSTON WATER DIVISION 4200 LELAND ATTN: COLLECTIONS HOUSTON TX 77251	AS PER ATTACHED (TWO) CLIENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	93.34
07/06/92 DR INVOICE : REGIS:017309 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	22.20
07/06/92 DR INVOICE : REGIS:017313 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164265 ROGERS, DEBORAH 13919 WATERLOO HOUSTON TX 77045	ONE MONTH'S RENT: CAROLYN WILLIS 5813 MAYWOOD HOUSTON, TX 77053	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3300 EMERGENCY FOOD & SHELTER PROG.				
07/06/92 DR INVOICE : REGIS:017300 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164264 YOUNG, KENNETH 3314 RYCHLIK ROSENBERG TX 77471	AS PER ATTACHED CLIENT: RUSSELL W. ROSENKRANZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	375.00
07/06/92 DR INVOICE : REGIS:017299 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164263 BRUNANT, JULIANA M 16511 QUAIL MEADOW DR MISSOURI CITY TX 77489	ONE MONTH RENT AS PER ATTACHED CLIENT: KAREN PLEASANT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	560.00
07/06/92 DR INVOICE : REGIS:017296 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164262 INFANTE APARTMENT 322 5TH ST SUGARLAND TX 77478	AS PER ATTACHED CLIENT: EMILY RAMIREZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	325.00
07/06/92 DR INVOICE : REGIS:017294 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164261 ARRENDONDO, JOHN 801 3RD ST ROSENBERG TX 77471	AS PER ATTACHED CLIENT: SYLVIA RAMOS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
07/06/92 DR INVOICE : REGIS:017293 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164260 JONES, MARY L 2810 LUCINDA HOUSTON TX 77004	AS PER ATTACHED CLIENT: DOROTHY HOWARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
			FG-KEY TOTAL USED	10,499.10

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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	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
3600	00	000	000	NON-BUDGETED	.00	.00	2,115.57	-2,115.57	.00		-2,115.57
				TOTAL :	.00	.00	2,115.57	-2,115.57	.00		-2,115.57

ACTDISB
DB= ACCT92
3600 MISSION WEST PARK FUND PCT 3

63 1970

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3600 MISSION WEST PARK FUND PCT 3				
06/29/92 MIKE INVOICE : REGIS:016636 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157187 FORT BEND COUNTY MUD #30 P O BOX 629 ALIEF TX 77411	FB30-209000400	CHECK-NO : 217494 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	12.00
06/29/92 MIKE INVOICE : REGIS:016045 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164238 MALIHINI BEACH CLUB 10200 SOUTH MAIN HOUSTON TX 77025	920531-1	CHECK-NO : 217701 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	179.97
			F6-KEY TOTAL USED	191.97

F	G	CPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4000	00	000000		NON-BUDGETED	.00	.00	2381,895.71	-2381,895.71		.00	-2381,895.71
				TOTAL :	.00	.00	2381,895.71	-2381,895.71		.00	-2381,895.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
06/23/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 4706.81 DENTAL .00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,706.81
06/24/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 5302.02 DENTAL 485.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	5,787.02
06/25/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 2459.06 DENTAL 430.80	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	2,889.86
06/26/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 4015.71 DENTAL 225.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,240.71
06/29/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 2283.39 DENTAL 390.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	2,673.39
06/30/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 4046.12 DENTAL 502.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	4,548.12
07/01/92 DR INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 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 5245.18 DENTAL 814.00	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	6,059.18
07/06/92 BL INVOICE : REGIS:017265 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158707 PHILADELPHIA AMERICAN LIFE INS P O BOX 2389 HOUSTON TX 77252	PAYMENT FOR JULY 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	32,632.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
4000 FBC EMPLOYEE BENEFIT FUND				
07/06/92 BL	VENDOR-NO : 155864	PAYMENT FOR JULY 1992 PREMIUM	CHECK-NO : 000000	5,597.94
INVOICE :	SANUS/NEW YORK LIFE HEALTH		COMBINED BILL-DAY	
REGIS:017266	PLAN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 200594		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			FG-KEY TOTAL USED	69,135.32

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F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4423	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
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	OPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4426	C	0000000		NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
4427 CC000000 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	0000000	CO	NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
				TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
CE= ACCT92
5000 FORT BEND COUNTY PAYROLL FUND

63 1980

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5000 00000 000 NON-BUDGETED	.00	.00	14652,057.72-	14652,057.72	.00	-14652,057.72
TOTAL :	.00	.00	14652,057.72-	14652,057.72	.00	-14652,057.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418662442	VENDOR-NO : 000809 CHAPMAN, SHARON ANN	0001	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00712.00 FICA 00054.46 WH-TX 00064.71 PEN. 00049.84 M-WH DCOMP	CHECK-NO : 173925 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	542.99
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452782862	VENDOR-NO : 000809 CORDES, ROY L.	0001	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02427.03 FICA 00185.67 WH-TX 00399.88 PEN. 00169.89 M-WH DCOMP	CHECK-NO : 173926 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,599.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960884	VENDOR-NO : 000809 HANEY, MARGARET M.	0001	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00070.69 WH-TX 00094.28 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 173927 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	659.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461703064	VENDOR-NO : 000809 LANDRY, NORMA JEAN	0001	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00092.32 WH-TX 00173.37 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 173928 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	794.61
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459625302	VENDOR-NO : 000809 DAVIS, SHIRLEY ANN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01137.00 FICA 00086.98 WH-TX 00124.00 PEN. 00079.59 M-WH DCOMP	CHECK-NO : 173929 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	837.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451190672	VENDOR-NO : 000809 DE LUNA, CYNTHIA ANN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.61 WH-TX 00062.78 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 173930 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	378.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459085527	VENDOR-NO : 000809 DODSON, SANDRA K.	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 173931 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	434.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1433724074	VENDOR-NO : 000809 EASLEY, JAN SMELKER	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00078.73 WH-TX 00108.67 PEN. 00074.06 M-WH DCOMP	CHECK-NO : 173932 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	748.18

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466197050	VENDOR-NO : 000809 ESPARAZA, MARIA LYDIA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00541.29 FICA 00041.41 WH-TX 00027.63 PEN. 00037.89 M-WH DCOMP	CHECK-NO : 173933 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	400.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462640448	VENDOR-NO : 000809 FULGHAM, BETTY	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00783.00 FICA 00055.28 WH-TX 00065.55 PEN. 00054.81 M-WH DCOMP	CHECK-NO : 173934 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	496.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464234610	VENDOR-NO : 000809 GLRECKY, DEBBIE JEAN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00750.00 FICA 00054.76 WH-TX 00064.88 PEN. 00052.50 M-WH DCOMP	CHECK-NO : 173935 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	539.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454593772	VENDOR-NO : 000809 HERNANDEZ, CYNTHIA INEZ	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00056.23 WH-TX 00075.13 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 173936 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	470.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463411539	VENDOR-NO : 000809 HERNANDEZ, SAN JUANITA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00077.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 173937 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	384.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1138466020	VENDOR-NO : 000809 ISLAM, SHERRIFA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.79 WH-TX 00048.11 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 173938 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	539.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459396081	VENDOR-NO : 000809 JANCZAK, SANDRA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00730.00 FICA 00053.23 WH-TX 00062.09 PEN. 00051.10 M-WH DCOMP	CHECK-NO : 173939 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	466.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457754367	VENDOR-NO : 000809 JUAREZ, MICHELE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00058.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 173940 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	445.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464299699	VENDOR-NO : 000809 KLEECZKA, PATRICIA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00740.00 FICA 00053.99 WH-TX 00023.67 PEN. 00051.80 M-WH DCOMP	CHECK-NO : 173941 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	476.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467946367	VENDOR-NO : 000809 LOESCH, ELSIE FAY	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 173942 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	410.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458154455	VENDOR-NO : 000809 LOYA, EVA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00680.00 FICA 00052.02 WH-TX 00064.19 PEN. 00047.60 M-WH DCOMP	CHECK-NO : 173943 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	481.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456381367	VENDOR-NO : 000809 MAINES, JANE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00074.54 WH-TX 00114.58 PEN. 00072.03 M-WH DCOMP 01064.10	CHECK-NO : 173944 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	648.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457486368	VENDOR-NO : 000809 MARSHALL, MARY N	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00058.25 PEN. 00049.00 M-WH DCOMP 00080.00	CHECK-NO : 173945 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	458.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457069318	VENDOR-NO : 000809 MARTIN, GLORIA GARCIA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00047.21 WH-TX 00055.07 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 173946 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	469.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159699	VENDOR-NO : 000809 MARTINEZ, MARY JANE C	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00666.00 FICA 00048.33 WH-TX 00038.09 PEN. 00046.62 M-WH DCOMP 00012.00	CHECK-NO : 173947 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	336.73
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454921325	VENDOR-NO : 000809 MCGEE, DEBRA L.	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00052.08 WH-TX 00072.99 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 173948 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	407.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465945325	VENDOR-NO : 000809 MESSINA, DANA SHARON	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00779.00 FICA 00056.98 WH-TX 00068.92 PEN. 00054.53 M-WH DCOMP	CHECK-NO : 173949 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	564.34
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461086433	VENDOR-NO : 000809 MICHALEC, KAREN JAYE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00040.83 PEN. 00041.65 M-WH DCOMP 00010.00	CHECK-NO : 173950 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	422.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459310296	VENDOR-NO : 000809 MUNOZ, LINDA ANN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00062.20 WH-TX 00051.93 PEN. 00059.15 M-WH DCOMP	CHECK-NO : 173951 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	491.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456196211	VENDOR-NO : 000809 NAWARA, GLADYS MAE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00837.00 FICA 00050.39 WH-TX 00039.17 PEN. 00058.59 M-WH DCOMP 00010.00	CHECK-NO : 173952 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	496.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458941605	VENDOR-NO : 000809 NICHOLS, KAREN ANN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00068.25 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 173953 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	407.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455159559	VENDOR-NO : 000809 PHILLIPS, CAROL JEAN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00056.23 WH-TX 00067.92 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 173954 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	515.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460133699	VENDOR-NO : 000809 RANDOLPH, PAULINE F	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00881.00 FICA 00064.78 WH-TX 00083.15 PEN. 00061.67 M-WH DCOMP	CHECK-NO : 173955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	136.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460573264	VENDOR-NO : 000809 REYES, LUCIE VARGAS	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00071.64 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 173956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	363.34

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449336194	VENDOR-NO : 000809 RIVERA, MARIA I.	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00047.74 WH-TX 00092.91 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 173957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	327.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454430121	VENDOR-NO : 000809 ROSNIAK, ANNETTE LUCILLE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.57 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 173958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	442.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467498824	VENDOR-NO : 000809 RUNGE, MELISSA M.	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00077.38 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 173959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	385.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450117225	VENDOR-NO : 000809 SANTA CRUZ, ORALIA JAMIE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00052.85 WH-TX 00048.12 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 173960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	328.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453418968	VENDOR-NO : 000809 SEGURA, ANABELIA	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00053.24 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 173961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	459.15
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462580751	VENDOR-NO : 000809 STAVINOHA, JOAN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.25 WH-TX 00062.41 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 173962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	446.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460780919	VENDOR-NO : 000809 SUPAK, JENEANE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00053.17 WH-TX 00029.48 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 173963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	543.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450216279	VENDOR-NO : 000809 TWARDOWSKI, CINDY ANN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00049.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 173964 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	453.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1052326835	VENDOR-NO : 000809 WHALEY, BENILDA E.	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00043.28 WH-TX 00051.16 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 173965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	324.33
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450845057	VENDOR-NO : 000809 WILSON, DIANNE	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01792.04 FICA 00132.83 WH-TX 00218.93 PEN. 00125.44 M-WH DCOMP	CHECK-NO : 173966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,218.61
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456415745	VENDOR-NO : 000809 YEOMANS, ALICIA ANN	0002	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00724.00 FICA 00052.77 WH-TX 00061.25 PEN. 00050.68 M-WH DCOMP	CHECK-NO : 173967 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	450.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462615991	VENDOR-NO : 000809 ALMAZAN, KATHY A.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00042.15 WH-TX 00022.95 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 173968 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	445.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450519780	VENDOR-NO : 000809 BALDERRAMA, ORALIA P.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00044.06 WH-TX 00055.74 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 173969 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	391.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1509602072	VENDOR-NO : 000809 BARBAROW, PAULA JO	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00576.00 FICA 00041.45 WH-TX 00061.08 PEN. 00040.32 M-WH DCOMP	CHECK-NO : 173970 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	398.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454136159	VENDOR-NO : 000809 BLACKMAN, ANNETTE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00039.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 173971 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	301.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454138432	VENDOR-NO : 000809 CASTILLO, ELIZABETH	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00886.00 FICA 00065.33 WH-TX 00057.65 PEN. 00062.02 M-WH DCOMP	CHECK-NO : 173972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	659.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1516464100	VENDOR-NO : 000809 COLE, YVONNE A.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00876.00 FICA 00064.57 WH-TX 00113.28 PEN. 00061.32 M-WH DCOMP	CHECK-NO : 173973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	604.90
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463535510	VENDOR-NO : 000809 CORTEZ, CONSUELO	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00021.22 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 173974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	357.26
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465175971	VENDOR-NO : 000809 FISK, SHERRY L.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00032.96 WH-TX 00024.82 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 173975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	338.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467607030	VENDOR-NO : 000809 GAINES, MARSHA P	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01782.04 FICA 00136.33 WH-TX 00207.16 PEN. 00124.74 M-WH DCOMP	CHECK-NO : 173976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,063.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465438676	VENDOR-NO : 000809 GARCIA, LISA M.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.42 WH-TX 00023.59 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 173977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	359.41
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456495765	VENDOR-NO : 000809 GARNER, LAURA L.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01053.00 FICA 00078.12 WH-TX 00137.38 PEN. 00073.71 M-WH DCOMP	CHECK-NO : 173978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	502.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701276	VENDOR-NO : 000809 GILBERT, BARBARA	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00674.00 FICA 00048.95 WH-TX 00079.27 PEN. 00047.18 M-WH DCOMP	CHECK-NO : 173979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	464.37
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1346428976	VENDOR-NO : 000809 HARMS, JUDITH A	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01094.00 FICA 00081.08 WH-TX 00147.41 PEN. 00076.58 M-WH DCOMP	CHECK-NO : 173980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	751.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466172363	VENDOR-NO : 000809 HARRIS, VERONICA	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 173981 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	126.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453424007	VENDOR-NO : 000809 HARTFIEL, JOANN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 173982 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	452.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429986051	VENDOR-NO : 000809 JOHNSON, CORA JEAN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00247.99 FICA 00018.98 WH-TX PEN. 00017.36 M-WH DCOMP	CHECK-NO : 173983 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	211.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457370878	VENDOR-NO : 000809 JOHNSON, KODELLE VANESIA	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00408.00 FICA 00031.22 WH-TX 00042.78 PEN. 00028.56 M-WH DCOMP	CHECK-NO : 173984 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	305.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450337138	VENDOR-NO : 000809 LEAL, BEATRICE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00035.25 WH-TX 00029.30 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 173985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	336.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454394919	VENDOR-NO : 000809 LONG, AMY SUE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00273.38 FICA 00020.91 WH-TX 00026.87 PEN. M-WH DCOMP	CHECK-NO : 173986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	225.60
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452294147	VENDOR-NO : 000809 MACHA, TERESA ANN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.01 WH-TX 00058.04 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 173987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	508.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460517919	VENDOR-NO : 000809 MALDONADO, MONICA	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00043.03 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 173988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	415.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453493341	VENDOR-NO : 000809 MARIK, ANASTASIA (STACY) DENIS	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00039.28 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 173989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	368.69
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453493716	VENDOR-NO : 000809 MARIK, WENDELIN ANN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00495.00 FICA 00037.87 WH-TX 00041.65 PEN. 00034.65 M-WH DCOMP	CHECK-NO : 173990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	345.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449781957	VENDOR-NO : 000809 MARTINEZ, ALICIA G.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00778.00 FICA 00056.89 WH-TX 00068.78 PEN. 00054.46 M-WH DCOMP	CHECK-NO : 173991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	562.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458715087	VENDOR-NO : 000809 MEYEN, APRIL LINETTE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00067.61 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 173992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	432.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455159715	VENDOR-NO : 000809 MOORE, TAMMY AGNES	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00042.00 WH-TX 00041.64 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 173993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	424.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452965595	VENDOR-NO : 000809 MORELLO, KAREN J.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00739.00 FICA 00053.92 WH-TX 00063.34 PEN. 00051.73 M-WH DCOMP	CHECK-NO : 173994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	485.78
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465844537	VENDOR-NO : 000809 NELSON, BESSIE LAVERNE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00071.13 PEN. 00042.35 M-WH DCOMP	CHECK-NO : 173995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	413.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1572591123	VENDOR-NO : 000809 NICK, JULIA E.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00036.57 WH-TX 00072.55 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 173996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	335.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462606761	VENDOR-NO : 000809 ORSAK, MARJORIE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00777.00 FICA 00056.82 WH-TX 00107.32 PEN. 00054.39 M-WH DCOMP 00012.05	CHECK-NO : 173997 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	512.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1587827558	VENDOR-NO : 000809 PAGE, VICKY D	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00044.35 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 173998 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	387.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454826308	VENDOR-NO : 000809 POLLOCK, MARY ELLEN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00478.00 FICA 00034.13 WH-TX 00007.95 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 173999 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	350.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450849170	VENDOR-NO : 000809 PRING, CHERYL ANN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00044.83 WH-TX 00047.13 PEN. 00041.02 M-WH DCOMP	CHECK-NO : 174000 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	452.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454588635	VENDOR-NO : 000809 RENFROW, AGNES MILLS	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00581.00 FICA 00041.83 WH-TX 00041.30 PEN. 00040.67 M-WH DCOMP	CHECK-NO : 174001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	422.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454845395	VENDOR-NO : 000809 RICHTER, JUDITH (JUDY) KAY	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00076.43 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 174002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	602.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465942795	VENDOR-NO : 000809 ROBERTS, JOAN L.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00239.00 FICA 00018.29 WH-TX PEN. 00016.73 M-WH DCOMP	CHECK-NO : 174003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	172.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1202606848	VENDOR-NO : 000809 ROSE, MELISSA DIANE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 174004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	320.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460044426	VENDOR-NO : 000809 SALAZAR, ESTHER	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00007.92 PEN. 00028.00 M-WH DCOMP	CHECK-NO : 174005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	333.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454219318	VENDOR-NO : 000809 SALINAS, CIANA	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00819.00 FICA 00062.66 WH-TX 00100.12 PEN. 00057.33 M-WH 00025.00 DCOMP	CHECK-NO : 174006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	572.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460786728	VENDOR-NO : 000809 SCHULTZ, PATSY ANN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00711.00 FICA 00051.77 WH-TX 00059.43 PEN. 00049.77 M-WH DCOMP	CHECK-NO : 174007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	460.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467158624	VENDOR-NO : 000809 STATON, TAMMY LYNN	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00517.00 FICA 00036.93 WH-TX 00019.10 PEN. 00036.19 M-WH DCOMP	CHECK-NO : 174008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	365.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451801901	VENDOR-NO : 000809 STELL, KAREN C.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00047.74 WH-TX 00047.68 PEN. 00045.92 M-WH DCOMP 00029.50	CHECK-NO : 174009 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	453.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456197947	VENDOR-NO : 000809 THOMAS, ARTHERINE C	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.77 WH-TX 00044.35 PEN. 00048.86 M-WH DCOMP	CHECK-NO : 174010 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	444.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454431590	VENDOR-NO : 000809 VELEZ, YOLANDA G	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00703.00 FICA 00053.25 WH-TX 00139.89 PEN. 00049.21 M-WH DCOMP	CHECK-NO : 174011 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	253.72
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457499076	VENDOR-NO : 000809 WEST, NORMA C.	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00050.58 WH-TX 00083.75 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 174012 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	385.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455529431	VENDOR-NO : 000809 WEYAND, NANCY	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX PEN. 00012.32 M-WH DCOMP	CHECK-NO : 174013 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	150.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1412445109	VENDOR-NO : 000809 WILLIAMS, MARY FRANCES	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00606.00 FICA 00046.36 WH-TX 00043.86 PEN. 00042.42 M-WH DCOMP	CHECK-NO : 174014 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	473.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1436664565	VENDOR-NO : 000809 WILLIAMS, MYRTLE BENTLEY	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00605.00 FICA 00043.67 WH-TX 00044.65 PEN. 00042.35 M-WH DCOMP	CHECK-NO : 174015 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	340.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159679	VENDOR-NO : 000809 WITTNEBEN, PAMELA K	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01228.00 FICA 00093.95 WH-TX 00136.69 PEN. 00085.96 M-WH DCOMP	CHECK-NO : 174016 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	663.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461701752	VENDOR-NO : 000809 ZGABAY, BETTY ELAINE	0003	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00656.00 FICA 00050.18 WH-TX 00077.38 PEN. 00045.92 M-WH DCOMP	CHECK-NO : 174017 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	482.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467921244	VENDOR-NO : 000809 ADAMS, WILLIAM GLENN	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00051.74 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 174018 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	397.34
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460507486	VENDOR-NO : 000809 BACA, DOROTHY J	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00098.42 PEN. 00074.13 M-WH DCOMP 00098.00	CHECK-NO : 174019 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	675.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430680548	VENDOR-NO : 000809 BRIDGES, BILLYE J	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00774.29 FICA 00059.24 WH-TX 00067.40 PEN. 00054.20 M-WH DCOMP 00040.00	CHECK-NO : 174020 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	489.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462783102	VENDOR-NO : 000809 BRINKMEYER, CHARLENE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00107.89 PEN. 00063.00 M-WH DCOMP 00025.00	CHECK-NO : 174021 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	621.26
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462927954	VENDOR-NO : 000809 DAVIDSON, ESTER LEE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00045.04 PEN. 00041.30 M-WH DCOMP 00020.00	CHECK-NO : 174022 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	438.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450760025	VENDOR-NO : 000809 FRANKLIN, MAGDALENE O.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00040.41 PEN. 00043.33 M-WH DCOMP 00046.65	CHECK-NO : 174023 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	59.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452412047	VENDOR-NO : 000809 HACKETT, LORALYN N.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00069.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 174024 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	388.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452479043	VENDOR-NO : 000809 HAJDIK, KAREN KAY	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00047.14 PEN. 00042.98 M-WH DCOMP 00029.41	CHECK-NO : 174025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	230.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465780947	VENDOR-NO : 000809 HALSTEAD, SUSAN ROSE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00049.47 WH-TX 00034.28 PEN. 00050.40 M-WH DCOMP 00054.82	CHECK-NO : 174026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	107.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1510602860	VENDOR-NO : 000809 HART, CAROLYN SUE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00063.73 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	412.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460785211	VENDOR-NO : 000809 HOPKINS, GLORY	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01772.04 FICA 00133.65 WH-TX 00213.48 PEN. 00124.04 M-WH DCOMP 00050.00	CHECK-NO : 174028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,212.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457727288	VENDOR-NO : 000809 JACK, JANICE MARIE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00044.99 WH-TX 00054.56 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	446.87
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452688785	VENDOR-NO : 000809 JETTER, DIANA	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01089.00 FICA 00082.78 WH-TX 00095.13 PEN. 00076.23 M-WH DCOMP 00012.00	CHECK-NO : 174030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	787.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1547789901	VENDOR-NO : 000809 KALISEK, URAINA A. (TUTY)	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	284.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458069038	VENDOR-NO : 000809 KLBAN, KELLI R.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	425.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463217248	VENDOR-NO : 000809 MARTINEZ, EMILIA COMPEAN	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00044.74 WH-TX 00063.59 PEN. 00043.33 M-WH DCOMP 00026.32	CHECK-NO : 174033 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	356.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456219914	VENDOR-NO : 000809 MELTH, SUSAN K.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00003.57 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 174034 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	383.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1620033099	VENDOR-NO : 000809 MOBLEY, DOLORES EDITH	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00200.00 FICA 00015.30 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174035 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	184.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451942616	VENDOR-NO : 000809 MORALES, REBECCA L	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00048.36 PEN. 00046.48 M-WH DCOMP 00024.00	CHECK-NO : 174036 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	462.43

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1511562487	VENDOR-NO : 000809 MORENO, LENORA	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00462.55 FICA 00032.77 WH-TX 00024.78 PEN. 00032.38 M-WH DCOMP	CHECK-NO : 174037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	338.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452442651	VENDOR-NO : 000809 MOUNCE, BILLIE A	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00664.00 FICA 00050.80 WH-TX 00006.32 PEN. 00046.48 M-WH DCOMP 00040.00	CHECK-NO : 174038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	520.40
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1499669842	VENDOR-NO : 000809 MUSGROVE, TERESA S.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00056.92 PEN. 00042.98 M-WH DCOMP 00010.00	CHECK-NO : 174039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	457.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457279221	VENDOR-NO : 000809 PRIHODA, ANNETTE ZWAHR	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00729.56 FICA 00053.19 WH-TX 00043.72 PEN. 00051.07 M-WH DCOMP 00035.00	CHECK-NO : 174040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	512.35
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455081131	VENDOR-NO : 000809 SCHELLBERG, BARBARA JEAN	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00918.00 FICA 00069.52 WH-TX 00106.81 PEN. 00064.26 M-WH DCOMP 00035.00	CHECK-NO : 174041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	628.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1413376413	VENDOR-NO : 000809 SIRLS, ADRIANNE R.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00013.42 PEN. 00031.43 M-WH DCOMP 00010.00	CHECK-NO : 174042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	334.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465722669	VENDOR-NO : 000809 WARMKE, ANNETTE M.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00058.37 WH-TX 00060.41 PEN. 00053.41 M-WH DCOMP 00077.50	CHECK-NO : 174043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	334.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458296398	VENDOR-NO : 000809 WELCH, RHONDA SUE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00048.39 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	375.21

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459418978	VENDOR-NO : 000809 WHEAT, RITA G.	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00593.16 FICA 00042.75 WH-TX 00015.13 PEN. 00041.52 M-WH DCOMP 00010.00	CHECK-NO : 174045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	449.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1440463230	VENDOR-NO : 000809 WILE, JANICE SUE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01048.00 FICA 00080.18 WH-TX 00108.09 PEN. 00073.36 M-WH DCOMP 00025.00	CHECK-NO : 174046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	717.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451398434	VENDOR-NO : 000809 ZUREK, JULI ANNE	0004	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00351.25 FICA 00026.87 WH-TX 00025.28 PEN. M-WH DCOMP	CHECK-NO : 174047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	299.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461964853	VENDOR-NO : 000809 DAWSON, TOMI GAY	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00669.00 FICA 00048.56 WH-TX 00074.06 PEN. 00046.83 M-WH DCOMP	CHECK-NO : 174048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	465.32
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451649931	VENDOR-NO : 000809 GRAYLESS, ROBERT N	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02234.30 FICA 00168.48 WH-TX 00291.22 PEN. 00156.40 M-WH DCOMP	CHECK-NO : 174049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,106.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459668047	VENDOR-NO : 000809 HANCOCK, MARY M	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01159.00 FICA 00086.05 WH-TX 00141.93 PEN. 00081.13 M-WH DCOMP	CHECK-NO : 174050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	559.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467609496	VENDOR-NO : 000809 JANKOWSKI, JOSEPHINE	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01124.00 FICA 00084.61 WH-TX 00089.19 PEN. 00078.68 M-WH DCOMP 00025.00	CHECK-NO : 174051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	807.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451022834	VENDOR-NO : 000809 KIRKPATRICK, JAMES RAYMOND JR.	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01690.00 FICA 00122.25 WH-TX 00180.29 PEN. 00118.30 M-WH DCOMP 00030.00	CHECK-NO : 174052 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	79.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462698644	VENDOR-NO : 000809 LEONHARDT, MICHALENE ANN	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00065.25 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 174053 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	601.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411847635	VENDOR-NO : 000809 LINDSEY, BEVERLY ANN	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00957.00 FICA 00071.29 WH-TX 00095.14 PEN. 00066.99 M-WH DCOMP	CHECK-NO : 174054 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	698.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449504729	VENDOR-NO : 000809 LIVELY, WILLIAM WHITTY	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00879.00 FICA 00067.25 WH-TX 00088.01 PEN. 00061.53 M-WH DCOMP	CHECK-NO : 174055 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	662.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463179652	VENDOR-NO : 000809 MARTINEZ, CYNTHIA ANN	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00160.00 FICA 00012.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174056 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	147.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454960792	VENDOR-NO : 000809 MONCADA, DOLORES	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00079.09 WH-TX 00101.48 PEN. 00075.11 M-WH DCOMP 00011.07	CHECK-NO : 174057 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	671.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451544137	VENDOR-NO : 000809 OEERHOFF, MILDRED	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01078.00 FICA 00082.47 WH-TX 00115.77 PEN. 00075.46 M-WH DCOMP	CHECK-NO : 174058 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	754.30
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461585068	VENDOR-NO : 000809 POWERS, DIANE	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00083.57 PEN. 00068.11 M-WH DCOMP 00117.00	CHECK-NO : 174059 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	629.88
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454848208	VENDOR-NO : 000809 RITCH, DEBORAH ANN	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00749.00 FICA 00057.30 WH-TX 00090.35 PEN. 00052.43 M-WH DCOMP	CHECK-NO : 174060 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	514.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1193461826	VENDOR-NO : 000809 SIMEON, SAMPAGUITA ANDRADE	0005	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01613.00 FICA 00121.49 WH-TX 00167.75 PEN. 00112.91 M-WH DCOMP 00037.50	CHECK-NO : 174061 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	973.35
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461629464	VENDOR-NO : 000809 HYDE, MARIAN GALE	0006	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00074.91 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 174062 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	483.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1438704955	VENDOR-NO : 000809 HYNSON, KATHY K	0006	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01798.73 FICA 00134.99 WH-TX 00091.75 PEN. 00125.91 M-WH DCOMP	CHECK-NO : 174063 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	894.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460677918	VENDOR-NO : 000809 NIEMEYER, MICHELE RENEE	0006	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00204.00 FICA 00015.61 WH-TX 00016.47 PEN. M-WH DCOMP	CHECK-NO : 174064 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	171.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454923833	VENDOR-NO : 000809 NOWAK, M. ELAINE	0006	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00480.00 FICA 00036.72 WH-TX 00037.38 PEN. M-WH DCOMP	CHECK-NO : 174065 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	405.90
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459667881	VENDOR-NO : 000809 PHILIPS, ROBERTA R	0006	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00090.80 WH-TX 00181.21 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 174066 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	831.90
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462316895	VENDOR-NO : 000809 SCHNEIDER, JANET LEE	0006	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00058.45 WH-TX 00083.96 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 174067 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	333.88
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467905141	VENDOR-NO : 000809 SURY, MARGARET ANN	0006	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00991.00 FICA 00073.37 WH-TX 00118.84 PEN. 00069.37 M-WH DCOMP	CHECK-NO : 174068 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	697.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450493918	VENDOR-NO : 000809 CRAWFORD, REBECCA P	0007	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00675.00 FICA 00051.64 WH-TX 00062.86 PEN. 00047.25 M-WH DCOMP 00029.41	CHECK-NO : 174069 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	478.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450113624	VENDOR-NO : 000809 JANCZAK, GLORIA J.	0007	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00043.97 WH-TX 00045.21 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 174070 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	442.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455231208	VENDOR-NO : 000809 MIKESKA, PHYLLIS KAY	0007	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00837.00 FICA 00059.13 WH-TX 00069.00 PEN. 00058.59 M-WH DCOMP 00023.50	CHECK-NO : 174071 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	560.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458566763	VENDOR-NO : 000809 SELLEH, RICHARD HAMPIL	0007	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01545.00 FICA 00111.01 WH-TX 00102.51 PEN. 00108.15 M-WH DCOMP 00075.00	CHECK-NO : 174072 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,047.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462685639	VENDOR-NO : 000809 THOMAS, WILLIAM CRR	0007	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01265.00 FICA 00092.57 WH-TX 00124.31 PEN. 00088.55 M-WH DCOMP	CHECK-NO : 174073 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	733.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454863304	VENDOR-NO : 000809 TOLBERT, JULANE CAROL	0007	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00104.65 FICA 00008.01 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174074 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	96.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466784366	VENDOR-NO : 000809 BERAN, GEORGE J	0008	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00105.11 WH-TX 00143.79 PEN. 00096.18 M-WH DCOMP	CHECK-NO : 174075 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,028.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512549429	VENDOR-NO : 000809 FRINGER, RANDY	0008	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00071.13 WH-TX 00081.46 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 174076 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	883.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451351359	VENDOR-NO : 000809 PETROSKI, ALLEN RAY	0008	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00055.83 WH-TX 00066.83 PEN. 00053.48 M-WH DCOMP	CHECK-NO : 174077 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	553.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455561738	VENDOR-NO : 000809 STROUD, DAVID BRUCE	0008	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00065.03 WH-TX 00083.96 PEN. 00059.50 M-WH DCOMP	CHECK-NO : 174078 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	641.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460943100	VENDOR-NO : 000809 WINTER, ALLEN	0008	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00133.88 FICA 00010.24 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174079 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	123.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463414411	VENDOR-NO : 000809 ANDERS, ANGELA A.	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00081.55 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 174080 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	585.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453650368	VENDOR-NO : 000809 BECERRA, LUPITA ANN	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00100.00 FICA 00007.65 WH-TX 00000.07 PEN. M-WH DCOMP	CHECK-NO : 174081 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	91.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455983594	VENDOR-NO : 000809 BIRMINGHAM, BOBBY DEAN	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00061.84 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 174082 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	646.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587466208	VENDOR-NO : 000809 CALVIT, MICHAEL	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00347.78 FICA 00026.60 WH-TX 00017.55 PEN. M-WH DCOMP	CHECK-NO : 174083 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	303.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1305765788	VENDOR-NO : 000809 CRAWFORD, ROBERT ELLSWORTH	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX PEN. 00055.72 M-WH DCOMP	CHECK-NO : 174084 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	629.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512468157	VENDOR-NO : 000809 DE VORE, SANDRA KAY	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00094.82 PEN. 00054.67 M-WH DCOMP	CHECK-NO : 174085 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	511.34
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747292	VENDOR-NO : 000809 FIELDS, DOROTHY M.	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00329.60 FICA 00025.22 WH-TX 00031.85 PEN. 00023.07 M-WH DCOMP	CHECK-NO : 174086 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	249.46
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462667044	VENDOR-NO : 000809 GIBSON, OGDEN LARUE	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00969.00 FICA 00071.51 WH-TX 00077.66 PEN. 00067.83 M-WH DCOMP 00030.00	CHECK-NO : 174087 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	617.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464299934	VENDOR-NO : 000809 HALSLER, STEVEN JAMES	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00062.20 WH-TX 00086.01 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 174088 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	607.88
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451571577	VENDOR-NO : 000809 HEITMAN, JENNIFER MARIE	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00300.00 FICA 00022.95 WH-TX 00030.87 PEN. M-WH DCOMP	CHECK-NO : 174089 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	246.18
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1525049803	VENDOR-NO : 000809 KENNEY, KARRI RAE	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00818.00 FICA 00062.58 WH-TX 00066.23 PEN. 00057.26 M-WH DCOMP	CHECK-NO : 174090 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	581.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466212245	VENDOR-NO : 000809 MORRIS, BARRY LEN	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00266.56 FICA 00020.40 WH-TX 00005.37 PEN. M-WH DCOMP	CHECK-NO : 174091 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	240.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463654821	VENDOR-NO : 000809 PAUSEWANG, THOMAS JOE	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00823.00 FICA 00062.96 WH-TX 00087.40 PEN. 00057.61 M-WH DCOMP	CHECK-NO : 174092 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	615.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1242846357	VENDOR-NO : 000809 SMITH, MARIETTA	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00057.13 WH-TX 00074.68 PEN. 00054.67 M-WH DCOMP 00100.00		CHECK-NO : 174093 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	210.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1077322478	VENDOR-NO : 000809 SPOFFORD, RICHARD ADAMS	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01449.00 FICA 00108.94 WH-TX 00163.77 PEN. 00101.43 M-WH DCOMP		CHECK-NO : 174094 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,049.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454137062	VENDOR-NO : 000809 TAYLOR, JANNETTE B.	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00642.00 FICA 00048.58 WH-TX 00053.90 PEN. 00044.94 M-WH DCOMP		CHECK-NO : 174095 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	437.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1283609441	VENDOR-NO : 000809 TRASK, RICK ALLEN	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00601.87 FICA 00046.05 WH-TX 00076.15 PEN. M-WH DCOMP		CHECK-NO : 174096 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	479.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436988057	VENDOR-NO : 000809 WALKER, JOHNISE PERRY	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00075.11 PEN. 00058.10 M-WH DCOMP		CHECK-NO : 174097 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	601.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453068959	VENDOR-NO : 000809 WHITE, ERIC WAYNE	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00781.00 FICA 00059.74 WH-TX 00084.33 PEN. 00054.67 M-WH DCOMP		CHECK-NO : 174098 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	550.33
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465784416	VENDOR-NO : 000809 WILSON, PATRICIA J.	0009	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00025.00 FICA 00001.91 WH-TX PEN. M-WH DCOMP		CHECK-NO : 174099 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	23.09
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909132	VENDOR-NO : 000809 BOWEN, RAYDELL JOYCE	0010	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00090.10 WH-TX 00129.32 PEN. 00084.84 M-WH DCOMP		CHECK-NO : 174100 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	768.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450828409	VENDOR-NO : 000809 CLLVER, THOMAS R III	0010	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 174101 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	179.33
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432087514	VENDOR-NO : 000809 HALL, LORAINE GARRISON	0010	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01843.46 FICA 00138.40 WH-TX 00378.57 PEN. 00129.04 M-WH DCOMP 00050.00	CHECK-NO : 174102 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	933.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458702416	VENDOR-NO : 000809 ELLIOTT, BRADY GIFFORD	0011	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.96 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 174103 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	215.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454828086	VENDOR-NO : 000809 MEAUX, EDWARD JOSEPH	0011	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01848.46 FICA 00141.40 WH-TX 00249.22 PEN. 00129.39 M-WH DCOMP	CHECK-NO : 174104 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,294.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461947718	VENDOR-NO : 000809 MONK, DEBORAH N	0011	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01183.00 FICA 00084.05 WH-TX 00156.58 PEN. 00082.81 M-WH DCOMP	CHECK-NO : 174105 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	710.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461454684	VENDOR-NO : 000809 BRISCOE, FRANK	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02456.70 FICA 00187.94 WH-TX 00382.84 PEN. 00171.97 M-WH DCOMP	CHECK-NO : 174106 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,713.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1243353009	VENDOR-NO : 000809 BURGER, KELLY JO	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00770.00 FICA 00058.91 WH-TX 00059.53 PEN. 00053.90 M-WH DCOMP	CHECK-NO : 174107 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	572.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466435811	VENDOR-NO : 000809 CARDENAS, IRMA JOYCE	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00963.30 FICA 00071.08 WH-TX 00094.63 PEN. 00067.43 M-WH DCOMP	CHECK-NO : 174108 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	657.69

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461390992	VENDOR-NO : 000809 CARDENAS, SANDRA	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00860.00 FICA 00063.17 WH-TX 00078.42 PEN. 00060.20 M-WH DCOMP 00012.00	CHECK-NO : 174109 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	611.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457571026	VENDOR-NO : 000809 CASEY, RUTH E.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00912.00 FICA 00069.76 WH-TX 00099.82 PEN. 00063.84 M-WH DCOMP	CHECK-NO : 174110 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	607.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433177017	VENDOR-NO : 000809 COMEAUX, TAMI C.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.39 WH-TX 00058.74 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 174111 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	478.90
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452703282	VENDOR-NO : 000809 DOBSON, BARBARA JEAN	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01111.48 FICA 00082.41 WH-TX 00115.30 PEN. 00077.80 M-WH DCOMP	CHECK-NO : 174112 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	634.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463498650	VENDOR-NO : 000809 ELLIOTT, MICHAEL WILLIAM	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01501.46 FICA 00110.13 WH-TX 00125.74 PEN. 00105.10 M-WH DCOMP	CHECK-NO : 174113 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,096.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450043037	VENDOR-NO : 000809 FELCMAN, FRED M.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02625.00 FICA 00200.81 WH-TX 00377.13 PEN. 00183.75 M-WH DCOMP	CHECK-NO : 174114 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,863.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465496030	VENDOR-NO : 000809 FISHER, REBECCA LYNN	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00758.00 FICA 00057.99 WH-TX 00057.86 PEN. 00053.06 M-WH DCOMP	CHECK-NO : 174115 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	585.09
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524197009	VENDOR-NO : 000809 FRUIT, PATRICIA RENE	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00485.00 FICA 00037.10 WH-TX 00033.04 PEN. 00033.95 M-WH DCOMP	CHECK-NO : 174116 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	371.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461961276	VENDOR-NO : 000809 GALVAN, AURORA RODRIGUEZ	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00053.62 WH-TX 00063.17 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 174117 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	535.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453357995	VENDOR-NO : 000809 GILLELAND, JOHN GREGORY	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00102.44 WH-TX 00196.02 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 174118 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	946.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458231170	VENDOR-NO : 000809 GORDEN, MONICA LYNN	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00309.00 FICA 00023.64 WH-TX 00028.97 PEN. 00021.63 M-WH DCOMP	CHECK-NO : 174119 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	234.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458802163	VENDOR-NO : 000809 GREENWALD, WANDA JANE	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00701.00 FICA 00051.18 WH-TX 00039.06 PEN. 00049.07 M-WH DCOMP	CHECK-NO : 174120 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	529.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455526196	VENDOR-NO : 000809 GREGORY, HOLMAN CARTWRIGHT	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.01 WH-TX 00112.92 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 174121 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	762.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452219059	VENDOR-NO : 000809 HARRITY, JOHN JOSEPH III.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01522.00 FICA 00116.43 WH-TX 00218.91 PEN. 00106.54 M-WH DCOMP	CHECK-NO : 174122 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	880.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1044523477	VENDOR-NO : 000809 HEALEY, JOHN F JR	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02078.00 FICA 00158.97 WH-TX 00339.00 PEN. 00145.46 M-WH DCOMP	CHECK-NO : 174123 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,397.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266431199	VENDOR-NO : 000809 HOLTON, KATHRYN MARY	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01517.00 FICA 00116.05 WH-TX 00267.14 PEN. 00106.19 M-WH DCOMP	CHECK-NO : 174124 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	927.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1355569124	VENDOR-NO : 000809 KEYS, SALLY R.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01233.00 FICA 00094.33 WH-TX 00110.85 PEN. 00086.31 M-WH DCOMP	CHECK-NO : 174125 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	941.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436701702	VENDOR-NO : 000809 LANGFORD, MIRIAM S.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00743.00 FICA 00054.40 WH-TX 00064.24 PEN. 00052.01 M-WH DCOMP	CHECK-NO : 174126 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	540.42
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374483494	VENDOR-NO : 000809 LE MASTER, ANN J.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00732.15 FICA 00056.01 WH-TX 00074.73 PEN. 00051.25 M-WH DCOMP	CHECK-NO : 174127 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	525.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455433886	VENDOR-NO : 000809 LOVE, MONA LISA	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00685.00 FICA 00052.40 WH-TX 00007.87 PEN. 00047.55 M-WH DCOMP	CHECK-NO : 174128 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	544.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000009 XREF-KEY : PR1466806914	VENDOR-NO : 000809 MARKECH, DENISE CARLENE	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01495.00 FICA 00114.37 WH-TX 00236.64 PEN. 00104.65 M-WH DCOMP	CHECK-NO : 174129 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	883.34
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460534378	VENDOR-NO : 000809 MC ALISTER, JAMES DONALD	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01233.00 FICA 00094.33 WH-TX 00168.42 PEN. 00086.31 M-WH DCOMP	CHECK-NO : 174130 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	883.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450537922	VENDOR-NO : 000809 MICHULKA, KAREN ANNE	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00559.26 FICA 00042.78 WH-TX 00037.34 PEN. 00039.15 M-WH DCOMP	CHECK-NO : 174131 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	439.99
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199328	VENDOR-NO : 000809 MOLINA, ROBERT GEORGE JR.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01071.00 FICA 00081.93 WH-TX 00151.00 PEN. 00074.97 M-WH DCOMP	CHECK-NO : 174132 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	603.10

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462889609	VENDOR-NO : 000809 MUTCHLER, ALLEN JOHN	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01596.00 FICA 00119.48 WH-TX 00202.89 PEN. 00111.72 M-WH DCOMP	CHECK-NO : 174133 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,127.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459984693	VENDOR-NO : 000809 MUTCHLER, DEBRA ARLENE	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00882.92 FICA 00067.55 WH-TX 00088.55 PEN. 00061.80 M-WH DCOMP	CHECK-NO : 174134 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	655.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461966975	VENDOR-NO : 000809 PITTMAN, LARRY D	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00089.64 WH-TX 00101.95 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 174135 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	873.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450557128	VENDOR-NO : 000809 RUIZ, PEDRO P.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00089.65 WH-TX 00177.30 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 174136 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	609.01
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1295420009	VENDOR-NO : 000809 SMITH, BARBARA LOUISE	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00953.08 FICA 00072.91 WH-TX 00098.34 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 174137 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	715.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463470787	VENDOR-NO : 000809 STANSBURY, LAURA ANN	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00288.75 FICA 00022.09 WH-TX 00015.91 PEN. M-WH DCOMP	CHECK-NO : 174138 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	250.75
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452929810	VENDOR-NO : 000809 STERN, JACK ROSS	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00536.73 FICA 00007.78 WH-TX 00026.57 PEN. M-WH DCOMP	CHECK-NO : 174139 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	378.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1563857126	VENDOR-NO : 000809 TREVINO, KERRI BRADLEY	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00663.00 FICA 00050.72 WH-TX 00044.60 PEN. 00046.41 M-WH DCOMP	CHECK-NO : 174140 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	487.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466980725	VENDOR-NO : 000809 VELASQUEZ, RUDY	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02196.00 FICA 00165.37 WH-TX 00330.14 PEN. 00153.72 M-WH DCOMP	CHECK-NO : 174141 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,512.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467413836	VENDOR-NO : 000809 WATSON, TEANA CECELIA	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01167.00 FICA 00079.71 WH-TX 00069.62 PEN. 00081.69 M-WH DCOMP	CHECK-NO : 174142 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	788.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1512662445	VENDOR-NO : 000809 WHITE, GORDEN M.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01780.00 FICA 00136.17 WH-TX 00286.09 PEN. 00124.60 M-WH DCOMP	CHECK-NO : 174143 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,094.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154850	VENDOR-NO : 000809 WORSHAM, VICKI S.	0012	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00723.00 FICA 00055.31 WH-TX PEN. 00050.61 M-WH DCOMP	CHECK-NO : 174144 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	582.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458902374	VENDOR-NO : 000809 RAMIREZ, ESTHER	0013	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01248.00 FICA 00095.48 WH-TX 00172.33 PEN. 00087.36 M-WH DCOMP	CHECK-NO : 174145 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	837.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453293233	VENDOR-NO : 000809 SLAVINSKI, SUZETTE	0013	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00320.00 FICA 00024.48 WH-TX 00033.87 PEN. M-WH DCOMP	CHECK-NO : 174146 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	261.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464627156	VENDOR-NO : 000809 STANSBURY, THOMAS O	0013	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00273.14 FICA 00003.46 WH-TX PEN. 00019.12 M-WH DCOMP	CHECK-NO : 174147 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	135.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465433507	VENDOR-NO : 000809 THOMPSON, SYLVIA DENICE	0013	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00137.96 WH-TX 00316.97 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 174148 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,222.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461762583	VENDOR-NO : 000809 WILSON, ETHEL LORRAINE	0013	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02257.00 FICA 00172.66 WH-TX 00440.64 PEN. 00157.99 M-WH DCOMP	CHECK-NO : 174149 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,485.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1427045715	VENDOR-NO : 000809 LASKOSKIE, BEKKI L.	0014	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00478.09 FICA 00036.57 WH-TX 00018.80 PEN. 00033.46 M-WH DCOMP	CHECK-NO : 174150 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	354.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452509764	VENDOR-NO : 000809 LAVOIS, ELIZABETH J	0014	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01149.00 FICA 00087.90 WH-TX 00143.19 PEN. 00080.43 M-WH DCOMP 00012.00	CHECK-NO : 174151 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	825.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467856960	VENDOR-NO : 000809 MIZELL, KATHERINE NIETES	0014	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00635.00 FICA 00046.13 WH-TX 00049.18 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 174152 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	463.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460486810	VENDOR-NO : 000809 PUMPHREY, MARTHA S.	0014	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.83 WH-TX 00038.84 PEN. 00049.42 M-WH DCOMP 00050.00	CHECK-NO : 174153 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	475.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467863598	VENDOR-NO : 000809 EIXMANN, LYNELLE ANN	0015	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00817.00 FICA 00058.73 WH-TX 00056.71 PEN. 00057.19 M-WH DCOMP 00015.00	CHECK-NO : 174154 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	577.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449314157	VENDOR-NO : 000809 GREEN, REGINA GAY	0015	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01118.00 FICA 00082.90 WH-TX 00102.94 PEN. 00078.26 M-WH DCOMP	CHECK-NO : 174155 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	819.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449456679	VENDOR-NO : 000809 MILLER, SHERRI LYNELLE	0015	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01783.46 FICA 00124.35 WH-TX 00242.75 PEN. 00124.84 M-WH DCOMP	CHECK-NO : 174156 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,081.02

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1510406208	VENDOR-NO : 000809 WAGENBACH, LARRY D.	0015	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02993.45 FICA 00220.27 WH-TX 00528.14 PEN. 00209.54 M-WH DCOMP 00288.46	CHECK-NO : 174157 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,599.88
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464786306	VENDOR-NO : 000809 BENBOW, MATTHEW LEE	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00084.08 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 174158 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	806.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464455715	VENDOR-NO : 000809 BLACKWELL, DEANN KAY	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01015.00 FICA 00075.74 WH-TX 00129.42 PEN. 00071.05 M-WH DCOMP	CHECK-NO : 174159 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	626.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264667516	VENDOR-NO : 000809 BLOSSOM, CHARLES J	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00132.36 PEN. 00069.58 M-WH DCOMP 00048.54	CHECK-NO : 174160 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	642.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455151876	VENDOR-NO : 000809 BURNS, PAUL MICHAEL	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00073.82 WH-TX 00111.74 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 174161 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	710.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449294254	VENDOR-NO : 000809 CANTU, REYNALDO A.	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00078.88 WH-TX 00095.88 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 174162 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	552.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461354493	VENDOR-NO : 000809 CLARK, DEMETRA MARIA	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00103.49 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 174163 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	573.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452787278	VENDOR-NO : 000809 DANIELS, IRA MAE	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00868.00 FICA 00063.78 WH-TX 00051.20 PEN. 00060.76 M-WH DCOMP 00024.00	CHECK-NO : 174164 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	408.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460235378	VENDOR-NO : 000809 DAVIS, KATHRYN ALICE	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00183.26 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 174165 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	917.75
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466788288	VENDOR-NO : 000809 DELGADO, MARY R	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00050.93 WH-TX 00047.90 PEN. 00049.00 M-WH DCOMP 00100.00	CHECK-NO : 174166 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	392.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460278217	VENDOR-NO : 000809 GARCIA, BOBBIE C.	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00985.00 FICA 00075.35 WH-TX 00076.25 PEN. 00068.95 M-WH DCOMP	CHECK-NO : 174167 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	739.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453118804	VENDOR-NO : 000809 MACKO, STEVE J	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01672.00 FICA 00125.29 WH-TX 00087.34 PEN. 00117.04 M-WH DCOMP	CHECK-NO : 174168 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,236.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455942556	VENDOR-NO : 000809 MC AFEE, DENNIS A.	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02148.00 FICA 00161.71 WH-TX 00226.10 PEN. 00150.36 M-WH DCOMP 00150.00	CHECK-NO : 174169 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,425.60
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461193373	VENDOR-NO : 000809 MILLER, ROBIN E	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00087.50 WH-TX 00074.22 PEN. 00082.46 M-WH DCOMP 00030.00	CHECK-NO : 174170 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	682.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463315087	VENDOR-NO : 000809 MYERS, DEBERA ANN	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00105.26 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 174171 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	706.42
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459689017	VENDOR-NO : 000809 PHILLIPS, MARY HELEN	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01310.00 FICA 00093.77 WH-TX 00121.74 PEN. 00091.70 M-WH DCOMP	CHECK-NO : 174172 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	839.06

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462271350	VENDOR-NO : 000809 RAMIREZ, ANTONIO	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01280.00 FICA 00097.92 WH-TX 00128.94 PEN. 00089.60 M-WH DCOMP 00100.00	CHECK-NO : 174173 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	863.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1434022178	VENDOR-NO : 000809 SANDERS, THELMA W.	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00090.22 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 174174 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	744.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460612409	VENDOR-NO : 000809 STANTON, KEVIN WAYNE	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.22 WH-TX 00117.82 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 174175 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	621.46
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465727271	VENDOR-NO : 000809 THORNTON, CAROL D	0018	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00830.00 FICA 00063.50 WH-TX 00101.65 PEN. 00058.10 M-WH DCOMP	CHECK-NO : 174176 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	599.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458270067	VENDOR-NO : 000809 DELA TORRE, SUSANA	0019	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00042.90 WH-TX 00063.73 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174177 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	387.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465867110	VENDOR-NO : 000809 GEICK, GARY A	0019	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01489.18 FICA 00111.31 WH-TX 00139.91 PEN. 00104.24 M-WH DCOMP	CHECK-NO : 174178 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,099.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454785804	VENDOR-NO : 000809 HOGUE, ROSEMARY PARKER	0019	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00624.00 FICA 00045.12 WH-TX 00054.51 PEN. 00043.68 M-WH DCOMP	CHECK-NO : 174179 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	446.46
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450949611	VENDOR-NO : 000809 ROSAS, VIRGINIA V	0019	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.54 WH-TX 00077.17 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 174180 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	562.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463254919	VENDOR-NO : 000809 WILLIAMS, PAMELA KAY	0019	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.56 WH-TX 00019.27 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 174181 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	533.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460749159	VENDOR-NO : 000809 FREDRICKSON, GARY	0020	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01509.18 FICA 00112.84 WH-TX 00175.88 PEN. 00105.64 M-WH DCOMP 00150.00	CHECK-NO : 174182 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	930.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466884434	VENDOR-NO : 000809 GLESS, SARA L	0020	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00048.40 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 174183 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	453.26
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450115621	VENDOR-NO : 000809 TEYKL, DIANE MARIE	0020	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00069.37 WH-TX 00112.26 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 174184 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	661.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455456102	VENDOR-NO : 000809 BEARD, SHELLI L.	0021	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 174185 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	452.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460789005	VENDOR-NO : 000809 FRANKS, GARY C.	0021	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01469.18 FICA 00109.78 WH-TX 00220.34 PEN. 00102.84 M-WH DCOMP	CHECK-NO : 174186 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	486.61
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466725646	VENDOR-NO : 000809 KALINOWSKI, BETTY G.	0021	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00078.55 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 174187 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	530.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449216024	VENDOR-NO : 000809 TREVINO, FEBE DIANA	0021	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00697.00 FICA 00053.32 WH-TX 00083.10 PEN. 00048.79 M-WH DCOMP	CHECK-NO : 174188 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	467.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460465749	VENDOR-NO : 000809 ADOLPHUS, JAMES C	0022	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01494.18 FICA 00114.31 WH-TX 00173.82 PEN. 00104.59 M-WH DCOMP	CHECK-NO : 174189 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,030.41
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449867919	VENDOR-NO : 000809 GARCIA, HORTENCIA A	0022	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00898.00 FICA 00066.79 WH-TX 00083.16 PEN. 00062.86 M-WH DCOMP 00025.00	CHECK-NO : 174190 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	585.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449631785	VENDOR-NO : 000809 LOPEZ, LESLIE ANN	0022	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00180.00 FICA 00013.77 WH-TX 00012.87 PEN. M-WH DCOMP	CHECK-NO : 174191 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	153.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450528854	VENDOR-NO : 000809 MOORE, BARBARA BOWIE	0022	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00655.00 FICA 00047.66 WH-TX 00051.97 PEN. 00045.85 M-WH DCOMP	CHECK-NO : 174192 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	477.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457661426	VENDOR-NO : 000809 PRATER, PATRICIA HELEN	0022	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00050.77 WH-TX 00043.92 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 174193 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	517.37
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457428396	VENDOR-NO : 000809 BROWN, ROBERT JR.	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00113.25 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 174194 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	678.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449961756	VENDOR-NO : 000809 DITTFURTH, ERVIN HERMAN JR	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01204.00 FICA 00092.11 WH-TX 00160.87 PEN. 00084.28 M-WH DCOMP	CHECK-NO : 174195 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	841.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454844386	VENDOR-NO : 000809 DLUHY, RANDAL KEITH	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174196 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	775.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453843749	VENDOR-NO : 000809 DORR, SANDRA L.	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00692.00 FICA 00050.32 WH-TX 00056.78 PEN. 00048.44 M-WH DCOMP	CHECK-NO : 174197 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	502.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462344904	VENDOR-NO : 000809 GASTON, REGINALD LEE	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01347.70 FICA 00099.17 WH-TX 00145.67 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 174198 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	957.09
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466411106	VENDOR-NO : 000809 GRAYLESS, ROBERT S.	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00100.78 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 174199 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	601.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452769074	VENDOR-NO : 000809 JOHNSON, EDWIN E.	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01075.00 FICA 00079.62 WH-TX 00110.21 PEN. 00075.25 M-WH DCOMP	CHECK-NO : 174200 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	775.69
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465569727	VENDOR-NO : 000809 KINSEY, SARAH ETHEL	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00051.02 WH-TX 00057.68 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 174201 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	505.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462448034	VENDOR-NO : 000809 RICHTER, LILLIE L	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00346.00 FICA 00026.47 WH-TX 00027.28 PEN. M-WH DCOMP	CHECK-NO : 174202 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	292.25
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449437289	VENDOR-NO : 000809 SALINAS, MARK ANTHONY	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00158.14 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 174203 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	677.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452482895	VENDOR-NO : 000809 SMITH, LILA TOWNS	0023	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00051.22 WH-TX 00050.13 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 174204 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	466.23

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465179287	VENDOR-NO : 000809 BRAUN, RORY KIM	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 174205 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	690.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464546852	VENDOR-NO : 000809 BREEDING, RAY LAWRENCE	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00100.48 WH-TX 00213.47 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 174206 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	705.17
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450117780	VENDOR-NO : 000809 FAGAN, FELECIA RENA	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00526.00 FICA 00040.24 WH-TX PEN. 00036.82 M-WH DCOMP	CHECK-NO : 174207 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	414.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461588771	VENDOR-NO : 000809 GAMBINO, PATTY A.	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00414.00 FICA 00031.67 WH-TX 00053.97 PEN. M-WH DCOMP	CHECK-NO : 174208 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	328.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438424770	VENDOR-NO : 000809 GAMBINO, SALVADOR ANTHONY	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00992.00 FICA 00071.68 WH-TX 00157.52 PEN. 00069.44 M-WH DCOMP	CHECK-NO : 174209 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	635.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134304	VENDOR-NO : 000809 HODGES, SHEILA WARD	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00584.00 FICA 00042.06 WH-TX PEN. 00040.88 M-WH DCOMP	CHECK-NO : 174210 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	416.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459622774	VENDOR-NO : 000809 MANN, SAM JIMMIE SR.	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.47 WH-TX 00127.45 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 174211 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	790.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465409267	VENDOR-NO : 000809 PEREZ, EUGENIO R.	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00075.84 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174212 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	737.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USEC
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450843003	VENDOR-NO : 000809 PRING, RICHARD PERRY	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00036.03 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174213 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	770.18
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454942489	VENDOR-NO : 000809 THOMPSON, DARYL EUGENE	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00892.00 FICA 00068.23 WH-TX 00036.74 PEN. 00062.44 M-WH DCOMP	CHECK-NO : 174214 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	724.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1263851742	VENDOR-NO : 000809 VALDES, ROLAND J.	0024	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00051.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174215 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	755.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467251427	VENDOR-NO : 000809 CASTLE, HAYES RAND	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01045.00 FICA 00079.94 WH-TX 00119.46 PEN. 00073.15 M-WH DCOMP	CHECK-NO : 174216 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	772.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464846228	VENDOR-NO : 000809 COOK, ROBERT WAYNE	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01347.69 FICA 00097.64 WH-TX 00076.34 PEN. 00094.34 M-WH DCOMP	CHECK-NO : 174217 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	983.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466780474	VENDOR-NO : 000809 DIAZ, JUAN SR	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01070.00 FICA 00081.86 WH-TX 00032.39 PEN. 00074.90 M-WH DCOMP 00017.65	CHECK-NO : 174218 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	586.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1129308568	VENDOR-NO : 000809 KIRWAN, CHARLES F.	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00073.74 WH-TX 00084.08 PEN. 00074.20 M-WH DCOMP 00010.00	CHECK-NO : 174219 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	197.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451880161	VENDOR-NO : 000809 MC DONALD, VIRGINIA S.	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00079.47 WH-TX 00142.21 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 174220 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	742.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450239666	VENDOR-NO : 000809 MORGAN, TRACY LAYNE	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00168.00 FICA 00012.86 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174221 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	155.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463276861	VENDOR-NO : 000809 SALINAS, SYNTHIA ANN	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00678.00 FICA 00051.87 WH-TX 00090.45 PEN. 00047.46 M-WH DCOMP	CHECK-NO : 174222 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	488.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1589161238	VENDOR-NO : 000809 WEBBER, WESLEY E.	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00048.71 WH-TX 00040.85 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 174223 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	501.99
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452040882	VENDOR-NO : 000809 YERROW, KIMBERLY ANN	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00096.00 FICA 00007.34 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174224 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	88.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1478604634	VENDOR-NO : 000809 YERROW, TIM C.	0025	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00084.92 WH-TX 00161.16 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 174225 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	615.17
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462116278	VENDOR-NO : 000809 BEARD, MICHAEL LEE	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174226 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	710.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453272261	VENDOR-NO : 000809 BRONIKOWSKI, MARIETTA MAXCINE	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174227 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	710.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457984591	VENDOR-NO : 000809 CASLER, ROBIN DAWYN	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00078.19 WH-TX 00115.10 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 174228 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	756.75

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465671320	VENDOR-NO : 000809 CONELEY, SHANNON RENEE	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00075.52 PEN. 00046.76 M-WH DCOMP 00023.52	CHECK-NO : 174229 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	471.09
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449473039	VENDOR-NO : 000809 POTTER, CLINTON DEAN	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01034.00 FICA 00065.33 WH-TX 00082.63 PEN. 00072.38 M-WH DCOMP	CHECK-NO : 174230 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	631.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266699268	VENDOR-NO : 000809 RACZ, DONALD BRUCE	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01029.00 FICA 00076.81 WH-TX 00125.18 PEN. 00072.03 M-WH DCOMP	CHECK-NO : 174231 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	729.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456617516	VENDOR-NO : 000809 SULAK, ANGEL MARIE	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00046.59 WH-TX 00050.34 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 174232 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	469.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863555	VENDOR-NO : 000809 WERLEIN, SHEPPARD HALSEY	0026	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01362.69 FICA 00101.62 WH-TX 00114.96 PEN. 00095.39 M-WH DCOMP 00059.00	CHECK-NO : 174233 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	907.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587728201	VENDOR-NO : 000809 AGEE, VICKIE LYNN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 174234 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	494.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463043982	VENDOR-NO : 000809 ALLARD, BARRY CRAIG	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00075.72 WH-TX 00063.29 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 174235 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	775.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453412049	VENDOR-NO : 000809 ALLEN, DOTTIE E.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00072.60 WH-TX 00119.24 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 174236 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	665.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1541306545	VENDOR-NO : 000809 ALLEN, ROBERT E	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174237 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	490.35
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434197286	VENDOR-NO : 000809 ALSBROOKS, DONALD KEITH	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174238 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	751.40
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460601187	VENDOR-NO : 000809 ANDERSON, BUDDY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00088.21 WH-TX 00236.87 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 174239 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	738.75
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1095405553	VENDOR-NO : 000809 APREA, ALBERT JAMES	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00084.43 WH-TX 00079.19 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 174240 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	859.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928891	VENDOR-NO : 000809 BAKER, CHARLES GREGORY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00081.09 WH-TX 00099.99 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 174241 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	772.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1430864210	VENDOR-NO : 000809 BANKS, SAMUEL W	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 174242 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	852.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463042375	VENDOR-NO : 000809 BARTON, ROGER WAYNE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.88 WH-TX 00107.07 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 174243 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	619.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457825180	VENDOR-NO : 000809 BEAVERS, TERRY M	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00111.56 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174244 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	801.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:001000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465156842	VENDOR-NO : 000809 BECKER, ROBERT LLOYD JR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 174245 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	753.60
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464177516	VENDOR-NO : 000809 BEMIS, PATSY RUTH	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00916.00 FICA 00070.07 WH-TX 00093.17 PEN. 00064.12 M-WH DCOMP	CHECK-NO : 174246 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	560.41
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465190901	VENDOR-NO : 000809 BERRY, KIMBELL RAY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00081.62 WH-TX 00148.56 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 174247 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	681.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451447300	VENDOR-NO : 000809 BOSLEY, ISAAC ALVIN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174248 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	735.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465134070	VENDOR-NO : 000809 BRADY, KENNETH CRAIG	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01480.00 FICA 00111.31 WH-TX 00092.37 PEN. 00103.60 M-WH DCOMP 00062.50	CHECK-NO : 174249 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,020.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458574891	VENDOR-NO : 000809 BRAUNHOLZ, STEPHEN COPE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00080.88 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 174250 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	787.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457425260	VENDOR-NO : 000809 BRIETZKE, INEZ M	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00087.83 WH-TX 00103.48 PEN. 00082.11 M-WH DCOMP 00260.00	CHECK-NO : 174251 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	614.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454475235	VENDOR-NO : 000809 BUECHMANN, JOHANNA LONIUS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174252 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	438.96

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454232882	VENDOR-NO : 000809 BURCH, JR. GAIL EUGENE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00085.25 WH-TX 00120.02 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 174253 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	617.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1455252710	VENDOR-NO : 000809 BURGER, JAMES RAY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00141.08 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 174254 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	821.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1279683821	VENDOR-NO : 000809 CALLIE, LYNN RENEE'	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174255 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	774.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1461437153	VENDOR-NO : 000809 CAMPBELL, BRUCE DAVID	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00146.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 174256 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	753.60
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1449087475	VENDOR-NO : 000809 CARDENAS, JUAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00118.28 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 174257 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	772.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1453516707	VENDOR-NO : 000809 CARRILLO, CARLOS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00683.00 FICA 00052.25 WH-TX 00081.14 PEN. 00047.81 M-WH DCOMP	CHECK-NO : 174258 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	481.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1450909231	VENDOR-NO : 000809 CARTER, CHERYL ANN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01044.50 FICA 00077.46 WH-TX 00106.30 PEN. 00073.12 M-WH DCOMP	CHECK-NO : 174259 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	755.69
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR1454678940	VENDOR-NO : 000809 CASKEY, DANA ANN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00051.49 WH-TX 00019.14 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 174260 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	553.09

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462736708	VENDOR-NO : 000809 CASSIDY, CHRISTINE AINE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174261 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	435.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449418627	VENDOR-NO : 000809 CASTILLO, CARLOS MANUEL	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 174262 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	777.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451537408	VENDOR-NO : 000809 CASTILLO, DIANE M.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 174263 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	441.09
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR146348488S	VENDOR-NO : 000809 CERVENKA, KENNETH REED	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00096.07 WH-TX 00126.94 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 174264 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	939.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR145811708E	VENDOR-NO : 000809 CHAFFIN, RENEE DIVIN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00949.00 FICA 00070.16 WH-TX 00100.19 PEN. 00066.43 M-WH DCOMP	CHECK-NO : 174265 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	514.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460568078	VENDOR-NO : 000809 CHAMBLEE, GUY C	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00123.36 PEN. 00084.77 M-WH DCOMP 00050.00	CHECK-NO : 174266 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	860.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454119200	VENDOR-NO : 000809 CHAMBLEE, RENE' A	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00148.07 PEN. 00084.77 M-WH DCOMP 00075.00	CHECK-NO : 174267 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	810.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450116147	VENDOR-NO : 000809 CHARLES, MARY L	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174268 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	750.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460745446	VENDOR-NO : 000809 CLARY, WILLIAM DAVID	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00093.79 WH-TX 00136.41 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 174269 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	909.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454641016	VENDOR-NO : 000809 CLEMENTS, JERRY T	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00100.22 WH-TX 00147.80 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 174270 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	968.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467454108	VENDOR-NO : 000809 CONNER, JAMES ROBERT	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 174271 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	494.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450842250	VENDOR-NO : 000809 COOPER, JOHNNIE MIKE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00067.03 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174272 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	798.42
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466171158	VENDOR-NO : 000809 CORPORON, ALLEN A.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00088.97 WH-TX 00166.43 PEN. 00081.41 M-WH DCOMP 00030.46	CHECK-NO : 174273 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	795.73
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1241482616	VENDOR-NO : 000809 COX, GEORGE EDDIE SR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 174274 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	691.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449278971	VENDOR-NO : 000809 CROW, KIMBERLY HOLMES	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00903.00 FICA 00069.08 WH-TX 00085.30 PEN. 00063.21 M-WH DCOMP	CHECK-NO : 174275 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	635.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449603502	VENDOR-NO : 000809 CRUZ, JOSEFA ALMARAZ	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01023.00 FICA 00075.82 WH-TX 00129.56 PEN. 00071.61 M-WH DCOMP	CHECK-NO : 174276 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	664.08

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNE					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452497207	VENDOR-NO : 000809 CULVERHOUSE, TERESA LYNN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174277 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	438.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466829366	VENDOR-NO : 000809 CUNNINGHAM, FULTON L	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01414.00 FICA 00105.56 WH-TX 00104.43 PEN. 00098.98 M-WH DCOMP	CHECK-NO : 174278 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,070.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1589187008	VENDOR-NO : 000809 CURTIS, VALERIE LIZ	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00047.69 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174279 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	455.87
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464216398	VENDOR-NO : 000809 DAVIDSON, ROBIN JO ELLEN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00089.37 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 174280 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	509.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467942588	VENDOR-NO : 000809 DAVIS, PATRICIA ANN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00945.00 FICA 00072.29 WH-TX 00097.21 PEN. 00066.15 M-WH DCOMP	CHECK-NO : 174281 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	675.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1052444013	VENDOR-NO : 000809 DE PREZ, DANIEL J	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00108.52 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 174282 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	848.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460903515	VENDOR-NO : 000809 DELGADO, JUAN A.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.21 WH-TX 00114.59 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174283 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	779.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1481264581	VENDOR-NO : 000809 DENHART, BETTY J	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00084.42 WH-TX 00183.03 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 174284 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	403.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467924727	VENDOR-NO : 000809 DENNEY, BRUCE LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00167.15 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 174285 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	712.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458115831	VENDOR-NO : 000809 DORN, KENNETH RAY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.09 WH-TX 00114.63 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 174286 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	754.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371480408	VENDOR-NO : 000809 DOTTEI, DAVID LOUIS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174287 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	614.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453497002	VENDOR-NO : 000809 DOTTEI, TANYA LYAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00089.81 WH-TX 00177.22 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 174288 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	782.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435762014	VENDOR-NO : 000809 DUNN, DAVID ALLAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00079.02 PEN. 00092.89 M-WH DCOMP	CHECK-NO : 174289 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,021.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450376054	VENDOR-NO : 000809 DUPREE, MCKINLEY III.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00114.75 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174290 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	385.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467864861	VENDOR-NO : 000809 EDMONDS, WAYMAN KELLY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174291 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	752.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456231399	VENDOR-NO : 000809 ELLIOTT, DONALD PAUL II.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00080.84 WH-TX 00146.63 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174292 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	650.93

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449707465	VENDOR-NO : 000809 EVANS, BOBBY LEE 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01362.00 FICA 00101.57 WH-TX 00217.20 PEN. 00095.34 M-WH DCOMP	CHECK-NO : 174293 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	913.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460782347	VENDOR-NO : 000809 FEINSTEIN, LARRY MARC 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00075.24 WH-TX 00089.13 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174294 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	723.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1329340548	VENDOR-NO : 000809 FENNELL, MACE ALLAN 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01285.00 FICA 00095.86 WH-TX 00126.58 PEN. 00089.95 M-WH DCOMP	CHECK-NO : 174295 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	638.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450331147	VENDOR-NO : 000809 FERNANDEZ, RAMONA E. 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00987.00 FICA 00075.50 WH-TX 00110.28 PEN. 00069.09 M-WH DCOMP	CHECK-NO : 174296 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	707.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1462133371	VENDOR-NO : 000809 FONT, JOHN F 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00085.20 WH-TX 00067.32 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 174297 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	880.89
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1455258575	VENDOR-NO : 000809 FONTENOT, DAVID LEE 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.71 WH-TX 00122.07 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 174298 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	778.37
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451920420	VENDOR-NO : 000809 FONTENOT, JAMES 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00066.38 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 174299 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	713.69
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451901763	VENDOR-NO : 000809 FORTENBERRY, WILLIAM EDWARD 0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01424.00 FICA 00106.32 WH-TX 00039.48 PEN. 00099.68 M-WH DCOMP	CHECK-NO : 174300 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	870.29

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450571403	VENDOR-NO : 000809 GAGE, LOWELL MED JR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00139.84 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 174301 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	675.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451401467	VENDOR-NO : 000809 GALLAWAY, BOBBIE LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00064.33 WH-TX 00103.19 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 174302 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	525.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450311602	VENDOR-NO : 000809 GANEY, LARRY TODD	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00054.32 WH-TX 00071.64 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 174303 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	452.41
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453197071	VENDOR-NO : 000809 GARCIA, CELIA GONZALES	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.23 WH-TX 00123.16 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 174304 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	780.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495745	VENDOR-NO : 000809 GARCIA, DANIEL JR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00066.48 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 174305 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	475.99
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466907953	VENDOR-NO : 000809 GARRETT, MONTE ZANE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00100.37 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174306 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	802.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1288600234	VENDOR-NO : 000809 GARTLAND, DEBORAH A	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00087.44 WH-TX 00169.75 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174307 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	658.87
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1361387681	VENDOR-NO : 000809 GASSER, CHARLES PATRICK	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00180.48 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 174308 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	830.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460337836	VENDOR-NO : 000809 GLENDENING, RODNEY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00190.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 174309 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	852.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1524503114	VENDOR-NO : 000809 GOLDEN, CLARENCE ARTHUR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00040.49 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174310 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	824.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453083022	VENDOR-NO : 000809 GOMEZ, FRANCISCA HERNANDEZ	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00047.39 WH-TX 00037.98 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 174311 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	484.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460199058	VENDOR-NO : 000809 GONZALEZ, ELIAS LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00114.05 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174312 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	751.40
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452780495	VENDOR-NO : 000809 GRAY, DORA LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00165.29 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 174313 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	826.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455561345	VENDOR-NO : 000809 GRISHAM, JERRY Q	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01109.00 FICA 00084.84 WH-TX 00093.55 PEN. 00077.63 M-WH DCOMP	CHECK-NO : 174314 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	771.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1127500743	VENDOR-NO : 000809 GUTHEINZ, PAUL EDWARD	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00048.63 PEN. 00070.58 M-WH DCOMP	CHECK-NO : 174315 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	785.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452415763	VENDOR-NO : 000809 GLTOWSKY, CAROLYN YVETTE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00123.80 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 174316 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	782.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460191450	VENDOR-NO : 000809 HARGRAVE, EVERETT III	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00076.81 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 174317 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	899.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457619096	VENDOR-NO : 000809 HASTEDT, WAYNE MICHAEL	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174318 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	732.25
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460331410	VENDOR-NO : 000809 HATCH, STACY DEANNE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 174319 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	750.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456021181	VENDOR-NO : 000809 HEITMAN, BESSIE HELEN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01178.00 FICA 00090.12 WH-TX 00183.87 PEN. 00082.46 M-WH DCOMP	CHECK-NO : 174320 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	571.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463946939	VENDOR-NO : 000809 HERMAN, GREGORY P	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00134.32 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 174321 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	839.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455948063	VENDOR-NO : 000809 HILLEGEIST, PERRY R JR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02000.44 FICA 00150.59 WH-TX 00359.32 PEN. 00140.03 M-WH DCOMP	CHECK-NO : 174322 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,168.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449045295	VENDOR-NO : 000809 HOEWOOD, CHERYLE ANN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174323 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	762.17
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450827352	VENDOR-NO : 000809 HOLCOMB, DELLA JOYCE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00086.15 WH-TX 00116.08 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 174324 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	741.78

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436862402	VENDOR-NO : 000809 HONEYCUTT, JANIS B.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00846.00 FICA 00062.10 WH-TX 00058.94 PEN. 00059.22 M-WH DCOMP	CHECK-NO : 174325 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	485.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450909500	VENDOR-NO : 000809 HONEYCUTT, TOMMY W	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00092.64 WH-TX 00187.46 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 174326 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	846.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463657557	VENDOR-NO : 000809 HUFFMAN, RHONDA LYNN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00705.00 FICA 00053.93 WH-TX 00057.67 PEN. 00049.35 M-WH DCOMP	CHECK-NO : 174327 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	544.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457393757	VENDOR-NO : 000809 HYDE, BONNIE LYNN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01206.00 FICA 00087.36 WH-TX 00168.20 PEN. 00084.42 M-WH DCOMP	CHECK-NO : 174328 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	536.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1415780304	VENDOR-NO : 000809 JACKSON, GEOFFREY GEVON	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00078.47 WH-TX 00055.04 PEN. 00074.20 M-WH DCOMP	CHECK-NO : 174329 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	718.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463041197	VENDOR-NO : 000809 JAMES, ROBERT KYLE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00102.37 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174330 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	703.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459686673	VENDOR-NO : 000809 JANKOWIAK, JOAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00075.51 WH-TX 00083.68 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 174331 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	649.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454493688	VENDOR-NO : 000809 JENKINS, WILLIAM FRANKLIN JR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 174332 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	750.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1433662459	VENDOR-NO : 000809 JOLBERT, DAVID SR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00078.80 WH-TX 00095.54 PEN. 00073.85 M-WH DCOMP	CHECK-NO : 174333 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	781.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449158183	VENDOR-NO : 000809 KELLEY, DALE C	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00105.57 PEN. 00080.71 M-WH DCOMP 00015.00	CHECK-NO : 174334 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	578.91
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456904367	VENDOR-NO : 000809 KNIGHT, HARREL HARRIS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00083.98 WH-TX 00117.77 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 174335 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	814.18
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466866549	VENDOR-NO : 000809 KLERICHT, MICHAEL DOUGLAS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00083.97 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174336 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	722.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085081	VENDOR-NO : 000809 KUCERA, ALLEN RAY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00896.00 FICA 00068.54 WH-TX 00090.38 PEN. 00062.72 M-WH DCOMP	CHECK-NO : 174337 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	674.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1074622138	VENDOR-NO : 000809 KLLCHANDRA, RESHMA KRISHNA	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00065.52 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 174338 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	421.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453158231	VENDOR-NO : 000809 LANCASTER, JOSEPH LOUIS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00114.75 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174339 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	754.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467827893	VENDOR-NO : 000809 LAND, ROBERT EVANS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00117.14 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 174340 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	848.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR145719780E	VENDOR-NO : 000809 LEACH, DAVID	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 174341 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	543.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460844317	VENDOR-NO : 000809 LEACH, JAMES ARTHUR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01327.00 FICA 00098.90 WH-TX 00105.56 PEN. 00092.89 M-WH DCOMP	CHECK-NO : 174342 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	995.42
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1587091604	VENDOR-NO : 000809 LEE, KENNETH RAY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01602.00 FICA 00119.93 WH-TX 00157.19 PEN. 00112.14 M-WH DCOMP	CHECK-NO : 174343 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	977.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453069395	VENDOR-NO : 000809 LINLEY, LARRY DWIGHT	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01191.00 FICA 00091.11 WH-TX 00182.25 PEN. 00083.37 M-WH DCOMP	CHECK-NO : 174344 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	784.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458908914	VENDOR-NO : 000809 LOPEZ, LAURENCE ROBERT	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00088.97 WH-TX 00101.08 PEN. 00081.41 M-WH DCOMP	CHECK-NO : 174345 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	802.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465940105	VENDOR-NO : 000809 LORENZ, MICHAEL J	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01347.00 FICA 00100.43 WH-TX 00095.08 PEN. 00094.29 M-WH DCOMP	CHECK-NO : 174346 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,017.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458152754	VENDOR-NO : 000809 MACHA, MARK DAVID	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.46 WH-TX 00058.48 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 174347 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	766.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1434700105	VENDOR-NO : 000809 MARCUS, DANNY L	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00135.40 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174348 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	608.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467589803	VENDOR-NO : 000809 MARSALIS, HARRY FREDERICK JR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00059.66 WH-TX 00210.69 PEN. 00093.59 M-WH DCOMP	CHECK-NO : 174349 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	873.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456467091	VENDOR-NO : 000809 MARTIN, DONALD H	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00106.84 WH-TX 00089.73 PEN. 00102.20 M-WH DCOMP 00300.00	CHECK-NO : 174350 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	795.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465271439	VENDOR-NO : 000809 MARTINEZ, JEFFERY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174351 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	558.32
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1374604148	VENDOR-NO : 000809 MATHENY, NORA JEAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00073.18 WH-TX 00117.57 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174352 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	683.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1431487406	VENDOR-NO : 000809 MC DOWELL, O.J.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00101.75 WH-TX 00230.92 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 174353 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	872.30
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460841143	VENDOR-NO : 000809 MCINVALE, LUCILE BROWN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00962.00 FICA 00070.97 WH-TX 00081.18 PEN. 00067.34 M-WH DCOMP	CHECK-NO : 174354 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	621.46
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1402081350	VENDOR-NO : 000809 MELTON, STEVEN DEAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00081.83 WH-TX 00087.29 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174355 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	788.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451543948	VENDOR-NO : 000809 MILLSAP, SAM F	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01290.00 FICA 00098.69 WH-TX 00145.34 PEN. 00090.30 M-WH DCOMP	CHECK-NO : 174356 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	921.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464666983	VENDOR-NO : 000809 MCCRE, JOHN LEWIS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00074.59 WH-TX 00101.33 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174357 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	730.41
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1554542870	VENDOR-NO : 000809 MOSLEY, PAUL NORMAN SR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 174358 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	670.90
06/25/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466357763	VENDOR-NO : 000809 MUNOZ, RITO JR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00984.00 FICA 00071.73 WH-TX 00132.91 PEN. 00068.88 M-WH DCOMP	CHECK-NO : 174359 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	661.63
06/25/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463319745	VENDOR-NO : 000809 MURILLO, NANCY MENDOZA	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00099.86 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 174360 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	629.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466834755	VENDOR-NO : 000809 MURRAY, JAMES ANTHONY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00072.75 WH-TX 00119.76 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 174361 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	691.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455084553	VENDOR-NO : 000809 NEMEC, LARRY GLEN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01226.00 FICA 00091.17 WH-TX 00104.74 PEN. 00085.82 M-WH DCOMP	CHECK-NO : 174362 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	156.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1486545217	VENDOR-NO : 000809 NETZ, MICHAEL C.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.96 WH-TX 00130.92 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 174363 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	881.72
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067308	VENDOR-NO : 000809 NICODEMUS, SHELLEY LEIGH	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00742.00 FICA 00056.76 WH-TX 00068.89 PEN. 00051.94 M-WH DCOMP	CHECK-NO : 174364 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	412.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/25/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461276346	VENDOR-NO : 000809 NORMAN, JIMMIE DEVERIL	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00061.63 WH-TX 00096.02 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174365 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	574.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460132729	VENDOR-NO : 000809 NORRELL, HARRY GLENN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00071.84 WH-TX 00115.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174366 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	673.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464433890	VENDOR-NO : 000809 NORTON, RICHARD ANTHONY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01034.50 FICA 00079.14 WH-TX 00141.50 PEN. 00072.42 M-WH DCOMP	CHECK-NO : 174367 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	691.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450116353	VENDOR-NO : 000809 OTTO, RONALD NEAL	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01128.00 FICA 00086.30 WH-TX 00096.20 PEN. 00078.96 M-WH DCOMP	CHECK-NO : 174368 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	632.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458131866	VENDOR-NO : 000809 PATTON, MICHAEL AMMON	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01330.00 FICA 00096.83 WH-TX 00128.02 PEN. 00093.10 M-WH DCOMP	CHECK-NO : 174369 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	945.32
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462173905	VENDOR-NO : 000809 PAVELKA, KATHERYN E.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00954.00 FICA 00072.98 WH-TX 00120.54 PEN. 00066.78 M-WH DCOMP	CHECK-NO : 174370 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	469.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452989188	VENDOR-NO : 000809 PAVELKA, ROGER STEPHENS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00100.98 WH-TX 00191.07 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 174371 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	810.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458154138	VENDOR-NO : 000809 PELHAM, MICHAEL G	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00123.44 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 174372 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	462.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463410961	VENDOR-NO : 000809 PEREZ, MOSES KENNARD	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174373 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	712.17
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1099403894	VENDOR-NO : 000809 PIKETT, GARY LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00111.86 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 174374 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	629.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453801916	VENDOR-NO : 000809 PCKLUCA, JAMES EDWARD	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01320.00 FICA 00098.36 WH-TX 00164.39 PEN. 00092.40 M-WH DCOMP	CHECK-NO : 174375 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	708.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452293584	VENDOR-NO : 000809 PCWELL, REGINALD BARRY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00075.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174376 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	758.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459398649	VENDOR-NO : 000809 PRESSLER, CHRISTOPHER ALLEN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00156.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174377 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	774.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454570873	VENDOR-NO : 000809 PYNES, JEFFREY SCOTT	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00145.54 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 174378 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	750.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465929182	VENDOR-NO : 000809 RADER, KATHLEEN ELIZABETH	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00039.11 WH-TX 00035.88 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174379 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	395.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1432585930	VENDOR-NO : 000809 RAY, THOMAS MILTON	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01460.00 FICA 00109.25 WH-TX 00243.36 PEN. 00102.20 M-WH DCOMP	CHECK-NO : 174380 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	973.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453682919	VENDOR-NO : 000809 REEVES, VERA CAROLINE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00080.63 WH-TX 00098.82 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 174381 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	798.60
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450237437	VENDOR-NO : 000809 RICHARDS, MICHAEL CLAUD	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00076.04 WH-TX 00111.00 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174382 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	508.34
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449196964	VENDOR-NO : 000809 RIENDEAU, LAWRENCE ELMER JR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01337.00 FICA 00098.19 WH-TX 00064.26 PEN. 00093.59 M-WH DCOMP	CHECK-NO : 174383 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	996.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466789565	VENDOR-NO : 000809 RIVERS, ALLEN RAY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.02 WH-TX 00147.27 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174384 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	753.41
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1546172758	VENDOR-NO : 000809 ROBB, TRACY LYNN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174385 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	435.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1448245497	VENDOR-NO : 000809 ROBERTSON, HERBERT DEAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00107.01 PEN. 00082.11 M-WH DCOMP 00024.00	CHECK-NO : 174386 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	805.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460024124	VENDOR-NO : 000809 ROBERTSON, TERRY A SR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00085.58 WH-TX 00103.92 PEN. 00080.71 M-WH DCOMP 00026.00	CHECK-NO : 174387 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	822.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460042703	VENDOR-NO : 000809 ROSAS, ANTONIO O	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01342.00 FICA 00102.66 WH-TX 00152.59 PEN. 00093.94 M-WH DCOMP	CHECK-NO : 174388 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	941.81

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1261866239	VENDOR-NO : 000809 ROWLAND, LLOYD E	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01211.00 FICA 00090.02 WH-TX 00168.11 PEN. 00084.77 M-WH DCOMP	CHECK-NO : 174389 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	770.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452449217	VENDOR-NO : 000809 RUBERT, JOE DONALD	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00079.45 WH-TX 00082.53 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 174390 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	793.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455945538	VENDOR-NO : 000809 RUSSEK, RICHARD R.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00100.60 WH-TX 00189.77 PEN. 00052.05 M-WH DCOMP	CHECK-NO : 174391 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	850.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458336517	VENDOR-NO : 000809 RUSSELL, RAYMOND BURNETT	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01138.00 FICA 00087.06 WH-TX 00168.45 PEN. 00079.66 M-WH DCOMP	CHECK-NO : 174392 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	565.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467414609	VENDOR-NO : 000809 SCHAEFER, VIRGINIA CRUZ	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.87 WH-TX 00059.64 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 174393 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	516.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1377785682	VENDOR-NO : 000809 SCHULTZ, DAVID SCOTT	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00137.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174394 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	668.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461086573	VENDOR-NO : 000809 SEELY, CHARLES LARKIN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00082.90 WH-TX 00115.66 PEN. 00080.01 M-WH DCOMP 00050.00	CHECK-NO : 174395 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	552.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463331468	VENDOR-NO : 000809 SELF, LESLI ANNE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00071.52 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 174396 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	376.53

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464603982	VENDOR-NO : 000809 SEIZER, BETTY RUTH	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00049.27 WH-TX 00075.70 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 174397 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	473.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462842720	VENDOR-NO : 000809 SHELTON, THOMAS E	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00090.79 WH-TX 00140.58 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 174398 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	813.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454841047	VENDOR-NO : 000809 SHRUM, DONALD LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00085.96 WH-TX 00164.56 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 174399 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	793.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465728557	VENDOR-NO : 000809 SKINNER, STEPHEN L	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00074.96 WH-TX 00061.90 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174400 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	771.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463828771	VENDOR-NO : 000809 SLUSSER, ANTOINETTE MARIE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00107.54 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174401 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	762.17
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457066704	VENDOR-NO : 000809 SMITH, THOMAS LEWIS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00135.47 PEN. 00076.02 M-WH DCOMP 00069.44	CHECK-NO : 174402 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	471.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464983006	VENDOR-NO : 000809 SOOCLAK, DOMINIC CHARLES	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00136.16 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174403 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	729.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1495528411	VENDOR-NO : 000809 SOUSLEY, RICKY LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01221.00 FICA 00093.40 WH-TX 00215.06 PEN. 00085.47 M-WH DCOMP	CHECK-NO : 174404 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	695.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451623058	VENDOR-NO : 000809 SPARKMAN, THOMAS J	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01706.00 FICA 00130.51 WH-TX 00362.13 PEN. 00119.42 M-WH DCOMP	CHECK-NO : 174405 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	843.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467807366	VENDOR-NO : 000809 SPILMAN, MARY ANN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00081.40 WH-TX 00148.57 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 174406 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	707.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460133084	VENDOR-NO : 000809 SPRADLEY, CARL L	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00085.96 WH-TX 00121.79 PEN. 00081.06 M-WH DCOMP	CHECK-NO : 174407 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	563.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1521214218	VENDOR-NO : 000809 STANKUS, ERIK LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.00 FICA 00077.96 WH-TX 00137.46 PEN. 00071.33 M-WH DCOMP	CHECK-NO : 174408 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	732.25
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460040947	VENDOR-NO : 000809 STASNEY, RONALD LEE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01163.00 FICA 00086.35 WH-TX 00122.49 PEN. 00081.41 M-WH DCOMP	CHECK-NO : 174409 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	838.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459552294	VENDOR-NO : 000809 STEWART, ROBERT KENNARD	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00072.50 WH-TX 00070.70 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174410 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	735.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456150496	VENDOR-NO : 000809 STONE, BARBARA JEAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00063.04 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174411 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	408.91
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463942709	VENDOR-NO : 000809 STONE, RICHARD THOMAS	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00083.46 WH-TX 00166.21 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174412 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	764.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464618028	VENDOR-NO : 000809 SUMNER, MICHAEL ALAN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01024.00 FICA 00076.43 WH-TX 00091.21 PEN. 00071.68 M-WH DCOMP	CHECK-NO : 174413 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	621.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461988463	VENDOR-NO : 000809 TEAGUE, JOAN E	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01216.00 FICA 00090.41 WH-TX 00129.88 PEN. 00085.12 M-WH DCOMP	CHECK-NO : 174414 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	851.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466489990	VENDOR-NO : 000809 THOMAS, SETH BLAKE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00429.62 FICA 00030.43 WH-TX 00027.74 PEN. 00030.07 M-WH DCOMP	CHECK-NO : 174415 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	309.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460749842	VENDOR-NO : 000809 THORNTON, EDWARD BUTLER JR.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.00 FICA 00081.55 WH-TX 00100.56 PEN. 00076.37 M-WH DCOMP	CHECK-NO : 174416 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	757.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467588469	VENDOR-NO : 000809 TORRES, CARMEN Y	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00856.00 FICA 00062.87 WH-TX 00100.14 PEN. 00059.92 M-WH DCOMP	CHECK-NO : 174417 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	475.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458570560	VENDOR-NO : 000809 TURNER, TRACY DWAYNE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00080.30 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174418 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	785.15
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452570113	VENDOR-NO : 000809 WALGER, KELLY PATRICK	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00084.22 WH-TX 00158.82 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 174419 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	730.89
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436417615	VENDOR-NO : 000809 WALL, BRIAN STEVEN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01014.00 FICA 00077.57 WH-TX 00093.57 PEN. 00070.98 M-WH DCOMP	CHECK-NO : 174420 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	735.95

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467355465	VENDOR-NO : 000809 WARE, GLEN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00951.00 FICA 00070.13 WH-TX 00039.84 PEN. 00066.57 M-WH DCOMP	CHECK-NO : 174421 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	740.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454471127	VENDOR-NO : 000809 WASHINGTON, LISA LAWANDA	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.32 WH-TX 00055.77 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 174422 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	619.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453398089	VENDOR-NO : 000809 WEEBER, PATRICIA DAWN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00085.20 WH-TX 00161.47 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 174423 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	751.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454040097	VENDOR-NO : 000809 WELCH, LARRY WAYNE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01382.00 FICA 00101.57 WH-TX 00250.04 PEN. 00096.74 M-WH DCOMP	CHECK-NO : 174424 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	866.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458334984	VENDOR-NO : 000809 WELKER-KLENTZMAN, LEA ANNE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01315.00 FICA 00097.98 WH-TX 00103.89 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 174425 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	817.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457437803	VENDOR-NO : 000809 WHICHARD, BRADLEY WEAR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01332.00 FICA 00101.89 WH-TX 00194.20 PEN. 00093.24 M-WH DCOMP	CHECK-NO : 174426 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	737.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466210231	VENDOR-NO : 000809 WHITBEY, GARY K	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00093.16 PEN. 00080.01 M-WH DCOMP	CHECK-NO : 174427 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	800.78
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454925403	VENDOR-NO : 000809 WHITE, PEGGY H.	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01267.00 FICA 00096.92 WH-TX 00202.04 PEN. 00088.69 M-WH DCOMP	CHECK-NO : 174428 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	798.45

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1314645185	VENDOR-NO : 000809 WHITE, ROCHELLE JOANN	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00959.00 FICA 00070.75 WH-TX 00074.70 PEN. 00067.13 M-WH DCOMP	CHECK-NO : 174429 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	673.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462377052	VENDOR-NO : 000809 WILLIAMS, JERRY ARTHUR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00086.68 WH-TX 00142.38 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 174430 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	782.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462679779	VENDOR-NO : 000809 WILLIAMS, MARK DEWAYNE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00982.00 FICA 00075.12 WH-TX 00127.83 PEN. 00068.74 M-WH DCOMP	CHECK-NO : 174431 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	710.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449198448	VENDOR-NO : 000809 WILLIAMS, ROBERT ELIOT	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00673.00 FICA 00051.49 WH-TX 00079.75 PEN. 00047.11 M-WH DCOMP	CHECK-NO : 174432 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	494.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1265175734	VENDOR-NO : 000809 WILLIAMSON, BILLIE SUE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00043.22 WH-TX 00043.94 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174433 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	236.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458438231	VENDOR-NO : 000809 WILSON, JACQUELYN MARIE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01096.00 FICA 00083.84 WH-TX 00157.51 PEN. 00076.72 M-WH DCOMP	CHECK-NO : 174434 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	753.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452394188	VENDOR-NO : 000809 WOLTER, ROBERT DUANE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01055.00 FICA 00080.18 WH-TX 00147.61 PEN. 00073.85 M-WH DCOMP 00029.41	CHECK-NO : 174435 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	717.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463921419	VENDOR-NO : 000809 ZAMORA, ROSALINDA	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00841.00 FICA 00061.72 WH-TX 00077.57 PEN. 00058.87 M-WH DCOMP	CHECK-NO : 174436 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	608.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459154474	VENDOR-NO : 000809 ZAROSKY, ARTHUR	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 174437 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	512.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449317526	VENDOR-NO : 000809 ZIMMERHANZEL, JANA LAINE	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00769.00 FICA 00058.83 WH-TX 00093.14 PEN. 00053.83 M-WH DCOMP	CHECK-NO : 174438 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	463.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450352014	VENDOR-NO : 000809 ZIMMERHANZEL, MICHAEL ANTHONY	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01086.00 FICA 00083.08 WH-TX 00103.61 PEN. 00076.02 M-WH DCOMP	CHECK-NO : 174439 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	781.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453316384	VENDOR-NO : 000809 ZOTYKA, BEN A	0027	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01101.00 FICA 00082.31 WH-TX 00101.96 PEN. 00077.07 M-WH DCOMP	CHECK-NO : 174440 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	520.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449373617	VENDOR-NO : 000809 CCUFAL, DAVID J	0028	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01049.00 FICA 00077.81 WH-TX 00136.33 PEN. 00073.43 M-WH DCOMP	CHECK-NO : 174441 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	729.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453133621	VENDOR-NO : 000809 JUNEK, CRAIG C.	0028	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00850.00 FICA 00053.40 WH-TX 00071.94 PEN. 00062.30 M-WH DCOMP 00012.00	CHECK-NO : 174442 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	495.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449130941	VENDOR-NO : 000809 MC ARTHUR, SID	0028	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01300.00 FICA 00097.54 WH-TX 00151.98 PEN. 00091.00 M-WH DCOMP 00040.00	CHECK-NO : 174443 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	892.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463377665	VENDOR-NO : 000809 RYCHLIK, DALE ALAN	0028	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00987.32 FICA 00072.91 WH-TX 00056.67 PEN. 00069.11 M-WH DCOMP 00010.00	CHECK-NO : 174444 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	604.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC				
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450272874	VENDOR-NO : 000809 SANDERS, BARBARA ANN 0028	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00721.00 FICA 00052.71 WH-TX 00015.31 PEN. 00050.47 M-WH DCOMP	CHECK-NO : 174445 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	570.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450499335	VENDOR-NO : 000809 TREVINO, ABRAHAM 0028	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00062.11 WH-TX 00074.91 PEN. 00056.84 M-WH DCOMP 00025.00	CHECK-NO : 174446 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	593.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467903762	VENDOR-NO : 000809 HERRERA, OLIVIA CORTEZ 0029	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00746.00 FICA 00052.98 WH-TX 00068.65 PEN. 00052.22 M-WH DCOMP	CHECK-NO : 174447 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	489.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464746980	VENDOR-NO : 000809 PIPER, JOAN A. 0029	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00810.00 FICA 00061.97 WH-TX 00085.59 PEN. 00056.70 M-WH DCOMP	CHECK-NO : 174448 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	580.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454341704	VENDOR-NO : 000809 SIMS, WALTER E 0029	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00621.00 FICA 00047.50 WH-TX 00045.48 PEN. 00043.47 M-WH DCOMP	CHECK-NO : 174449 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	473.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450845038	VENDOR-NO : 000809 SOLOMON, HOPIE JEWEL 0029	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00080.33 WH-TX 00120.77 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 174450 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	373.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1453397655	VENDOR-NO : 000809 ALAS, MARY HELEN 0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00690.00 FICA 00050.34 WH-TX 00077.33 PEN. 00048.30 M-WH DCOMP	CHECK-NO : 174451 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	356.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454615553	VENDOR-NO : 000809 ALFORD, WENDY EVETTE 0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00054.90 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174452 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	448.66

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460928117	VENDOR-NO : 000809 ALVAREZ, FRANCISCA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00665.00 FICA 00048.26 WH-TX 00046.96 PEN. 00046.55 M-WH DCOMP	CHECK-NO : 174453 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	415.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1316568587	VENDOR-NO : 000809 ANDERSON, DEBORAH	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00789.00 FICA 00057.74 WH-TX 00070.32 PEN. 00055.23 M-WH DCOMP	CHECK-NO : 174454 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	471.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454259745	VENDOR-NO : 000809 ANHAISER, KELLY M.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00146.73 FICA 00011.23 WH-TX 00007.88 PEN. M-WH DCOMP	CHECK-NO : 174455 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	127.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568290	VENDOR-NO : 000809 BATSON, MARY MCLEOD	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00464.00 FICA 00035.50 WH-TX 00037.32 PEN. 00032.48 M-WH DCOMP	CHECK-NO : 174456 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	358.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1471381265	VENDOR-NO : 000809 BAUHS, CARLENE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00274.05 FICA 00020.96 WH-TX 00003.62 PEN. 00019.18 M-WH DCOMP	CHECK-NO : 174457 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	230.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457216464	VENDOR-NO : 000809 BEAUCHAMP, CAROL ANNE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00276.11 FICA 00021.12 WH-TX 00011.11 PEN. 00019.33 M-WH DCOMP	CHECK-NO : 174458 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	224.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1174480615	VENDOR-NO : 000809 BEHLING, LINDA MARLENE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00084.00 WH-TX 00098.24 PEN. 00079.10 M-WH DCOMP 00096.00	CHECK-NO : 174459 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	735.73
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460736109	VENDOR-NO : 000809 BELIK, PAUL	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00182.87 FICA 00013.99 WH-TX 00000.03 PEN. M-WH DCOMP	CHECK-NO : 174460 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	168.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1230866908	VENDOR-NO : 000809 BERGER, JOYCE ALLISON	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00316.26 FICA 00024.20 WH-TX 00029.98 PEN. 00022.14 M-WH DCOMP	CHECK-NO : 174461 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	239.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456962820	VENDOR-NO : 000809 BLACKBURN, KATHY LYNN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00575.00 FICA 00043.99 WH-TX 00066.08 PEN. 00040.25 M-WH DCOMP	CHECK-NO : 174462 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	257.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1506521346	VENDOR-NO : 000809 BOHACHEVSKY, ROMAN S	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02084.00 FICA 00156.81 WH-TX 00300.97 PEN. 00145.88 M-WH DCOMP	CHECK-NO : 174463 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,318.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1509424355	VENDOR-NO : 000809 BREER, MERALYN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00484.00 FICA 00034.59 WH-TX 00008.79 PEN. 00033.88 M-WH DCOMP	CHECK-NO : 174464 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	365.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1407769913	VENDOR-NO : 000809 CALUB, LAURA N.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00071.76 PEN. 00069.30 M-WH DCOMP 00100.00	CHECK-NO : 174465 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	591.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454138950	VENDOR-NO : 000809 CARDENAS, RAUL	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00472.32 FICA 00036.13 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174466 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	436.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463514170	VENDOR-NO : 000809 CASTILLO, ELISA DIANE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00178.53 FICA 00013.66 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174467 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	164.87
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458277440	VENDOR-NO : 000809 CAVAZOS, ROSEMARIE DEBRA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00174.20 FICA 00013.33 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174468 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	160.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1359561403	VENDOR-NO : 000809 CHAMBERLAIN, DEBORAH J	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00725.00 FICA 00053.55 WH-TX 00062.77 PEN. 00050.75 M-WH DCOMP	CHECK-NO : 174469 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	532.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1494440342	VENDOR-NO : 000809 CLAYPOOL, BERENDA JOYCE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01001.00 FICA 00076.57 WH-TX 00132.78 PEN. 00070.07 M-WH DCOMP	CHECK-NO : 174470 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	721.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452701986	VENDOR-NO : 000809 COPELAND, A. HARLEEN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00043.07 WH-TX 00064.08 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174471 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	364.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456562336	VENDOR-NO : 000809 DAVIE, JANE I.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174472 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	199.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457069046	VENDOR-NO : 000809 DILLARD, LINDA DIANE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.41 WH-TX 00110.19 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 174473 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	691.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464370206	VENDOR-NO : 000809 DITTRICH, PATRICIA LEA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00825.00 FICA 00061.20 WH-TX 00083.93 PEN. 00057.75 M-WH DCOMP	CHECK-NO : 174474 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	597.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452087344	VENDOR-NO : 000809 DONLEY, MARY ALICE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00069.71 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 174475 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	649.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460394255	VENDOR-NO : 000809 DUDLEY, CATHY RENEE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00066.94 WH-TX 00087.39 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 174476 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	659.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1162381394	VENDOR-NO : 000809 DWORAK, DOLORES	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00151.68 FICA 00011.60 WH-TX 00035.00 PEN. M-WH DCOMP	CHECK-NO : 174477 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	105.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451452917	VENDOR-NO : 000809 ELKINS, VICKI ANN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00325.50 FICA 00024.90 WH-TX 00004.73 PEN. 00022.79 M-WH DCOMP	CHECK-NO : 174478 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	273.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1350420180	VENDOR-NO : 000809 EMMONS, BARBARA L.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00170.64 FICA 00013.05 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174479 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	157.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458806942	VENDOR-NO : 000809 EPPINK, JO ELLEN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00062.29 WH-TX 00051.11 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 174480 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	632.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065210	VENDOR-NO : 000809 FOJTIK, DENISE MARIE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00891.00 FICA 00068.16 WH-TX 00087.43 PEN. 00062.37 M-WH DCOMP 00015.00	CHECK-NO : 174481 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	633.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1435520273	VENDOR-NO : 000809 GODFREY, DOROTHY LYNN D	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00052.07 WH-TX 00046.32 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 174482 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	529.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452358042	VENDOR-NO : 000809 GONZALES, PATTY L	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00644.00 FICA 00046.65 WH-TX 00050.09 PEN. 00045.08 M-WH DCOMP	CHECK-NO : 174483 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	383.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464068166	VENDOR-NO : 000809 GUEST, JAMES W	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01073.00 FICA 00082.09 WH-TX 00126.76 PEN. 00075.11 M-WH DCOMP	CHECK-NO : 174484 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	789.04

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1587011363	VENDOR-NO : 000809 GUIDROZ, TONYA R.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00224.94 FICA 00017.21 WH-TX PEN. 00015.75 M-WH DCOMP	CHECK-NO : 174485 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	191.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454024638	VENDOR-NO : 000809 HALLGRAN, TERRI G.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00646.00 FICA 00049.42 WH-TX 00015.69 PEN. 00045.22 M-WH DCOMP	CHECK-NO : 174486 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	501.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435715223	VENDOR-NO : 000809 HAMRICK, SHARON RENEE*	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00306.92 FICA 00023.48 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174487 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	283.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460747405	VENDOR-NO : 000809 HARLAN, PAULA KAY	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00527.93 FICA 00040.38 WH-TX 00065.06 PEN. M-WH DCOMP	CHECK-NO : 174488 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	422.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1436909956	VENDOR-NO : 000809 HARMON, LINDA FAYE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00774.00 FICA 00056.60 WH-TX 00068.22 PEN. 00054.18 M-WH DCOMP	CHECK-NO : 174489 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	560.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449828218	VENDOR-NO : 000809 HARPER, ROSE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01241.00 FICA 00094.93 WH-TX 00155.27 PEN. 00086.87 M-WH DCOMP	CHECK-NO : 174490 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	781.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453639981	VENDOR-NO : 000809 HERNANDEZ, SANDRA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00152.21 FICA 00011.65 WH-TX 00008.70 PEN. M-WH DCOMP	CHECK-NO : 174491 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	131.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462553490	VENDOR-NO : 000809 HILLE, KANDY R.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00334.40 FICA 00025.58 WH-TX 00009.49 PEN. M-WH DCOMP	CHECK-NO : 174492 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	295.33

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467191965	VENDOR-NO : 000809 HINTON, GAILE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00048.12 WH-TX 00060.34 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 174493 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	476.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1130448365	VENDOR-NO : 000809 ISBELL, MARGARET E	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00050.59 WH-TX 00054.25 PEN. 00048.86 M-WH DCOMP 00020.00	CHECK-NO : 174494 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	411.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467832564	VENDOR-NO : 000809 KING, JAMES MELVIN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00192.72 FICA 00014.74 WH-TX 00014.77 PEN. M-WH DCOMP	CHECK-NO : 174495 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	163.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439848167	VENDOR-NO : 000809 KLASEN, PEGGY LYNN JONES	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00055.61 WH-TX 00066.80 PEN. 00050.89 M-WH DCOMP	CHECK-NO : 174496 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	553.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453938136	VENDOR-NO : 000809 KOEHLER, KARL JOHN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00175.20 FICA 00013.40 WH-TX 00012.15 PEN. M-WH DCOMP	CHECK-NO : 174497 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	145.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464841084	VENDOR-NO : 000809 KOEHLER, MARJORIE ROSE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00227.52 FICA 00017.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174498 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	210.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467046843	VENDOR-NO : 000809 KOLANCER, PATRICIA ANN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174499 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	199.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458513903	VENDOR-NO : 000809 KOLOJACO, TAMARA ESTELLE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00164.25 FICA 00012.56 WH-TX 00010.50 PEN. M-WH DCOMP	CHECK-NO : 174500 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	141.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452786286	VENDOR-NO : 000809 KRUKEWITT, MOLLY KAY	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01026.00 FICA 00078.49 WH-TX 00095.24 PEN. 00071.82 M-WH DCOMP	CHECK-NO : 174501 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	755.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457712661	VENDOR-NO : 000809 KUO, HELEN SHIRLEY	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00139.07 FICA 00010.64 WH-TX 00006.73 PEN. M-WH DCOMP	CHECK-NO : 174502 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	121.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1494802605	VENDOR-NO : 000809 LANDERS, FRANK PETER	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00108.24 FICA 00008.28 WH-TX 00002.10 PEN. M-WH DCOMP	CHECK-NO : 174503 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	97.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1525259149	VENDOR-NO : 000809 LEFKOFSKY, ANNE ELLA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00086.29 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 174504 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	609.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460917008	VENDOR-NO : 000809 LEICK, JOHN TEMPLE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00175.20 FICA 00013.40 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174505 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	161.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1225702255	VENDOR-NO : 000809 LESSEY, LORRAINE M	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01053.00 FICA 00077.93 WH-TX 00054.07 PEN. 00073.71 M-WH DCOMP	CHECK-NO : 174506 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	808.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1467821095	VENDOR-NO : 000809 LOEWE, DOROTHY	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00716.00 FICA 00052.16 WH-TX 00079.11 PEN. 00050.12 M-WH DCOMP 00010.00	CHECK-NO : 174507 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	490.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464787671	VENDOR-NO : 000809 MABRY, JANICE S.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00190.79 FICA 00014.60 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174508 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	176.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450764597	VENDOR-NO : 000809 MAHLMANN, MARY FRANCES	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00054.32 WH-TX 00112.22 PEN. 00051.45 M-WH DCOMP 00029.50	CHECK-NO : 174509 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	435.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463850571	VENDOR-NO : 000809 MARIN, MARIA A.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00609.00 FICA 00036.45 WH-TX 00024.39 PEN. 00042.63 M-WH DCOMP	CHECK-NO : 174510 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	370.42
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463989032	VENDOR-NO : 000809 MC NEW, CHRISTINE E.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00068.73 WH-TX 00084.21 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 174511 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	677.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1065564131	VENDOR-NO : 000809 MILCH, HELAINE CYNTHIA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00175.20 FICA 00013.40 WH-TX 00012.15 PEN. M-WH DCOMP	CHECK-NO : 174512 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	149.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1118327042	VENDOR-NO : 000809 MILCH, SHIELA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00012.02 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 174513 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	716.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449557392	VENDOR-NO : 000809 MILFORD, SUZANNE M.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00179.58 FICA 00013.73 WH-TX 00012.80 PEN. M-WH DCOMP	CHECK-NO : 174514 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	153.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438605231	VENDOR-NO : 000809 MILLS, HARRIET ANN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00747.00 FICA 00057.14 WH-TX 00043.05 PEN. 00052.29 M-WH DCOMP	CHECK-NO : 174515 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	594.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452020233	VENDOR-NO : 000809 MINKS, BRENDA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00586.00 FICA 00042.21 WH-TX 00039.35 PEN. 00041.02 M-WH DCOMP 00017.65	CHECK-NO : 174516 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	391.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460219490	VENDOR-NO : 000809 MUNOZ, ROBERT	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00121.03 FICA 00009.25 WH-TX 00002.75 PEN. 00008.47 M-WH DCOMP	CHECK-NO : 174517 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	100.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1193247508	VENDOR-NO : 000809 MURRAY, WILLIAM WALLACE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00042.74 WH-TX 00002.94 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 174518 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	470.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449921100	VENDOR-NO : 000809 NAYLOR, KATHLEEN BOONE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00029.29 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174519 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	442.6
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450520589	VENDOR-NO : 000809 NEAL, JOE LOUIS SR	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00671.00 FICA 00048.89 WH-TX 00027.66 PEN. 00046.97 M-WH DCOMP	CHECK-NO : 174520 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	507.8
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466671833	VENDOR-NO : 000809 NOVOSAD, CHRISTOPHER WILLIAM	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00405.75 FICA 00031.04 WH-TX 00033.46 PEN. M-WH DCOMP	CHECK-NO : 174521 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	341.2
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463494128	VENDOR-NO : 000809 OBERRENDER, CYNTHIA MARIE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00700.00 FICA 00053.55 WH-TX 00036.50 PEN. 00049.00 M-WH DCOMP	CHECK-NO : 174522 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	557.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451871128	VENDOR-NO : 000809 OESTREICH, ERIC SCOTT	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00163.16 FICA 00012.49 WH-TX 00010.34 PEN. M-WH DCOMP	CHECK-NO : 174523 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	140.33
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1001387231	VENDOR-NO : 000809 OGDEN, SUSAN LEE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00449.00 FICA 00034.35 WH-TX 00048.50 PEN. 00031.43 M-WH DCOMP	CHECK-NO : 174524 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	334.72

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1303546769	VENDOR-NO : 000809 OLSLEY, SUSAN KAY	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00297.12 FICA 00022.73 WH-TX 00006.83 PEN. 00020.80 M-WH DCOMP	CHECK-NO : 174525 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	244.26
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463640725	VENDOR-NO : 000809 PALMER, JOHNNIE MAE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00615.00 FICA 00047.05 WH-TX 00058.39 PEN. 00043.05 M-WH DCOMP	CHECK-NO : 174526 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	454.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1295467864	VENDOR-NO : 000809 PICKETT, LINDA JEAN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00042.52 WH-TX 00042.56 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174527 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	429.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1266520375	VENDOR-NO : 000809 PLATTE, EDNA H.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01060.00 FICA 00067.17 WH-TX 00021.93 PEN. 00074.20 M-WH DCOMP 00250.00	CHECK-NO : 174528 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	462.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1435684748	VENDOR-NO : 000809 POWELL, JANE ANN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01368.00 FICA 00102.74 WH-TX 00269.34 PEN. 00095.76 M-WH DCOMP 00025.00	CHECK-NO : 174529 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	830.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464534901	VENDOR-NO : 000809 PRESTON, VANESSA TRINA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00264.26 FICA 00020.21 WH-TX 00025.50 PEN. M-WH DCOMP	CHECK-NO : 174530 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	168.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452703729	VENDOR-NO : 000809 PREUSS, BESSIE N.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00214.72 FICA 00016.42 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174531 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	198.30
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453656077	VENDOR-NO : 000809 PROCTOR, CHARITY JAMES	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00875.00 FICA 00064.49 WH-TX 00042.85 PEN. 00061.25 M-WH DCOMP	CHECK-NO : 174532 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	664.48

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449472444	VENDOR-NO : 000809 RAMIREZ, BETH E.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00629.00 FICA 00045.50 WH-TX 00048.00 PEN. 00044.03 M-WH DCOMP	CHECK-NO : 174533 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	457.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449412850	VENDOR-NO : 000809 REESE, SONYA YLONA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00227.52 FICA 00017.41 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174534 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	210.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR146745792E	VENDOR-NO : 000809 REYES, MONA L.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174535 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	435.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465671290	VENDOR-NO : 000809 RICHARDS, RAYMOND KELLEY	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00168.63 FICA 00012.91 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174536 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	155.72
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1571642242	VENDOR-NO : 000809 SETO, LINDA LORINDA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00216.40 FICA 00016.56 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174537 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	199.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454667461	VENDOR-NO : 000809 SIDES, SYLVIA LEE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00287.52 FICA 00022.00 WH-TX 00025.97 PEN. 00020.13 M-WH DCOMP	CHECK-NO : 174538 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	219.42
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454843225	VENDOR-NO : 000809 SIMONEAUX, JANET LUCE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00410.55 FICA 00031.40 WH-TX 00013.70 PEN. M-WH DCOMP	CHECK-NO : 174539 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	365.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459516805	VENDOR-NO : 000809 SIMPSON, LAURA RENEE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00156.59 FICA 00011.98 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174540 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	144.61

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458908824	VENDOR-NO : 000809 SMEREK, JENNIFER LYNN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00055.61 WH-TX 00066.54 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 174541 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	552.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1484545810	VENDOR-NO : 000809 SMITH, TINA RENAE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00040.91 WH-TX 00039.15 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 174542 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	409.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464329345	VENDOR-NO : 000809 SOLIS, ELMER A.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00252.41 FICA 00019.31 WH-TX 00023.73 PEN. M-WH DCOMP	CHECK-NO : 174543 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	209.37
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458316934	VENDOR-NO : 000809 SOLIS, RITA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00359.42 FICA 00027.49 WH-TX 00015.52 PEN. 00025.16 M-WH DCOMP	CHECK-NO : 174544 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	291.25
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983542	VENDOR-NO : 000809 STAVINOHA, LINDA LEE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00043.68 WH-TX 00045.04 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 174545 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	408.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459685555	VENDOR-NO : 000809 SYKORA, BARBARA ANN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00433.00 FICA 00033.13 WH-TX 00012.52 PEN. 00030.31 M-WH DCOMP	CHECK-NO : 174546 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	322.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460959831	VENDOR-NO : 000809 SYKORA, MARLA MICHELLE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00175.20 FICA 00013.40 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174547 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	161.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451518261	VENDOR-NO : 000809 TORRES, CAMELIA	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00341.28 FICA 00026.11 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174548 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	315.17

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457533786	VENDOR-NO : 000809 TOWNSEND, BARBARA ANN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00590.00 FICA 00045.14 WH-TX 00068.17 PEN. 00041.30 M-WH DCOMP	CHECK-NO : 174549 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	435.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1550842519	VENDOR-NO : 000809 TRULL, JOSEPHINE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00698.00 FICA 00053.40 WH-TX 00007.95 PEN. 00048.86 M-WH DCOMP 00012.00	CHECK-NO : 174550 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	498.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461756544	VENDOR-NO : 000809 TURNER, STEPHANIE KAY	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00113.76 FICA 00008.70 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174551 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	105.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1476580429	VENDOR-NO : 000809 VAUGHAN, CAROL C	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00110.88 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 174552 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	772.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1215387864	VENDOR-NO : 000809 VON-MASZEWSKI, WOLFRAM M.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00989.00 FICA 00073.22 WH-TX 00083.56 PEN. 00069.23 M-WH DCOMP 00100.00	CHECK-NO : 174553 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	626.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1544423204	VENDOR-NO : 000809 VOSSLER, MARILYN JEAN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00651.00 FICA 00045.69 WH-TX 00078.14 PEN. 00045.57 M-WH DCOMP	CHECK-NO : 174554 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	426.87
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1435509030	VENDOR-NO : 000809 WADE, MARY KATHLEEN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00693.00 FICA 00053.02 WH-TX 00048.79 PEN. 00048.51 M-WH DCOMP	CHECK-NO : 174555 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	542.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452771503	VENDOR-NO : 000809 WATSON, LESLIE D.	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00270.18 FICA 00020.67 WH-TX 00026.39 PEN. M-WH DCOMP	CHECK-NO : 174556 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	223.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455843783	VENDOR-NO : 000809 WATTS, WANDA SUE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00696.00 FICA 00050.63 WH-TX 00077.82 PEN. 00048.72 M-WH DCOMP	CHECK-NO : 174557 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	382.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457481189	VENDOR-NO : 000809 WHATLEY, OLLIE GEAN	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00968.00 FICA 00072.14 WH-TX 00089.17 PEN. 00067.76 M-WH DCOMP 00050.00	CHECK-NO : 174558 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	663.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460148525	VENDOR-NO : 000809 WILTHRICH, VIRGINIA T	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00327.20 FICA 00025.03 WH-TX 00018.24 PEN. 00022.90 M-WH DCOMP	CHECK-NO : 174559 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	261.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466850488	VENDOR-NO : 000809 WYSOCKI, LESLEE MARIE	0030	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00284.40 FICA 00021.75 WH-TX 00028.53 PEN. M-WH DCOMP	CHECK-NO : 174560 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	234.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461586575	VENDOR-NO : 000809 BAREFIELD, KENNETH WAYNE	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00077.35 WH-TX 00106.09 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 174561 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	754.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1164243250	VENDOR-NO : 000809 BECKER, CONSTANCE V.	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00076.97 WH-TX 00083.28 PEN. 00072.66 M-WH DCOMP 00059.00	CHECK-NO : 174562 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	664.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1439486177	VENDOR-NO : 000809 CULPEPPER, WALTER	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00344.79 FICA 00026.38 WH-TX 00017.10 PEN. M-WH DCOMP	CHECK-NO : 174563 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	301.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452683125	VENDOR-NO : 000809 DEISS, SONJA D.	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00706.00 FICA 00054.01 WH-TX 00050.60 PEN. 00049.42 M-WH DCOMP	CHECK-NO : 174564 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	507.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1383625458	VENDOR-NO : 000809 DRAKE, NANCY PATRICIA	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01139.00 FICA 00084.52 WH-TX 00119.14 PEN. 00079.73 M-WH DCOMP	CHECK-NO : 174565 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	821.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116366	VENDOR-NO : 000809 GUEST, DIANE G	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00855.00 FICA 00062.96 WH-TX 00066.60 PEN. 00059.85 M-WH DCOMP	CHECK-NO : 174566 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	633.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466379658	VENDOR-NO : 000809 RATJEN, ANGELA MARIE	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00076.97 WH-TX 00092.32 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 174567 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	804.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462847513	VENDOR-NO : 000809 ROACH, JIMMIE LAWRENCE JR.	0031	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01130.00 FICA 00086.45 WH-TX 00116.96 PEN. 00079.10 M-WH DCOMP	CHECK-NO : 174568 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	822.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459043190	VENDOR-NO : 000809 BROWN, SHIRLEY M	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 174569 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	360.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455115855	VENDOR-NO : 000809 CALLIS, DWIGHT DON	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00296.52 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 174570 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	261.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458901298	VENDOR-NO : 000809 CONDEL, NORMA JEAN	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00782.00 FICA 00057.38 WH-TX 00090.17 PEN. 00054.74 M-WH DCOMP	CHECK-NO : 174571 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	547.78
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458624281	VENDOR-NO : 000809 COOPER, PAUL JOHNNIE	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00492.90 FICA WH-TX PEN. M-WH DCOMP 00029.53	CHECK-NO : 174572 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	424.14

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452338874	VENDOR-NO : 000809 GRESHAM, LIZABETH HERNANDEZ	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00408.02 FICA 00031.22 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174573 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	376.30
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454904294	VENDOR-NO : 000809 HODGE, MICHAEL K.	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00049.69 WH-TX 00055.37 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 174574 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	444.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461190622	VENDOR-NO : 000809 KREJCI, MELODY L	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00932.00 FICA 00068.68 WH-TX 00090.26 PEN. 00065.24 M-WH DCOMP	CHECK-NO : 174575 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	452.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450236054	VENDOR-NO : 000809 MEUTH, CHARLOTTE A.	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00755.00 FICA 00052.53 WH-TX 00060.46 PEN. 00052.85 M-WH DCOMP	CHECK-NO : 174576 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	520.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455923211	VENDOR-NO : 000809 MICKEY, BOUCHE	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00393.92 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 174577 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	358.69
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453784961	VENDOR-NO : 000809 TERRY, PAMELA ANN	0032	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00382.45 FICA WH-TX PEN. M-WH DCOMP	CHECK-NO : 174578 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	347.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460750758	VENDOR-NO : 000809 CALLIS, CORNELIUS O.	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00340.00 FICA 00026.01 WH-TX 00036.87 PEN. M-WH DCOMP	CHECK-NO : 174579 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	277.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456088243	VENDOR-NO : 000809 GREEN, FRED W.	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00608.40 FICA 00043.93 WH-TX 00031.85 PEN. 00042.59 M-WH DCOMP	CHECK-NO : 174580 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	455.80

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467694943	VENDOR-NO : 000809 HENRY, RODNEY R.	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00340.00 FICA 00026.01 WH-TX 00036.87 PEN. M-WH DCOMP	CHECK-NO : 174581 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	277.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456556121	VENDOR-NO : 000809 HOWELL, SHAELA	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00146.25 FICA 00011.19 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174582 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	135.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461770254	VENDOR-NO : 000809 KOEHNE, DAVID SCOTT	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00340.00 FICA 00026.01 WH-TX 00036.87 PEN. M-WH DCOMP	CHECK-NO : 174583 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	277.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456314960	VENDOR-NO : 000809 REAVES, ROGER M.	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00613.40 FICA 00045.01 WH-TX 00067.68 PEN. 00042.94 M-WH DCOMP	CHECK-NO : 174584 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	412.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460639883	VENDOR-NO : 000809 STEFFEE, DAVID L.	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00335.75 FICA 00025.69 WH-TX 00036.23 PEN. M-WH DCOMP	CHECK-NO : 174585 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	273.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1108604783	VENDOR-NO : 000809 WELLHOFER, AARON DAVID	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00144.00 FICA 00011.02 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174586 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	132.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461483920	VENDOR-NO : 000809 YBARRA, ALFREDO HURTADO	0033	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00680.20 FICA 00055.33 WH-TX 00028.95 PEN. 00047.61 M-WH DCOMP	CHECK-NO : 174587 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	516.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459612745	VENDOR-NO : 000809 ALLEY, RANDALL R.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00137.19 FICA 00010.49 WH-TX 00006.44 PEN. M-WH DCOMP	CHECK-NO : 174588 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	120.26

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520667935	VENDOR-NO : 000809 BAKHTIARI, CHERYL K.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01044.61 FICA 00079.92 WH-TX 00105.05 PEN. 00073.12 M-WH DCOMP	CHECK-NO : 174589 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	745.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462132885	VENDOR-NO : 000809 BEEBE, KANDRA LEA	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00299.00 FICA 00022.88 WH-TX 00010.23 PEN. M-WH DCOMP	CHECK-NO : 174590 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	265.89
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462610877	VENDOR-NO : 000809 BEZECNY, TRACEY ANN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00072.90 FICA 00005.50 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174591 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	66.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1134566659	VENDOR-NO : 000809 BOGUE, RAMON CRAIG	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01786.25 FICA 00134.03 WH-TX 00223.44 PEN. 00125.04 M-WH DCOMP	CHECK-NO : 174592 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,269.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466396995	VENDOR-NO : 000809 BURCIAGA, ALBERT HUERTA	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01699.55 FICA 00130.01 WH-TX 00314.68 PEN. 00118.97 M-WH DCOMP	CHECK-NO : 174593 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,060.89
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467317995	VENDOR-NO : 000809 CANTU, JEANNETTE	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00692.80 FICA 00042.96 WH-TX 00062.84 PEN. 00048.50 M-WH DCOMP	CHECK-NO : 174594 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	235.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1065500111	VENDOR-NO : 000809 CCCCO, EDWARD D.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01261.88 FICA 00096.54 WH-TX 00106.06 PEN. 00088.33 M-WH DCOMP 00058.82	CHECK-NO : 174595 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	780.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463677062	VENDOR-NO : 000809 COLLINS, RITA M.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00710.14 FICA 00054.33 WH-TX 00084.93 PEN. 00049.71 M-WH DCOMP	CHECK-NO : 174596 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	486.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449498106	VENDOR-NO : 000809 CORTEZ, THERESA LYNN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00677.80 FICA 00051.85 WH-TX 00080.42 PEN. 00047.45 M-WH DCOMP	CHECK-NO : 174597 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	498.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466199344	VENDOR-NO : 000809 DE CLAIRMONT, GALE LYNNE	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00948.20 FICA 00072.54 WH-TX 00127.66 PEN. 00066.37 M-WH DCOMP	CHECK-NO : 174598 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	577.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457233255	VENDOR-NO : 000809 DE CLAIRMONT, RICHARD G	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01623.63 FICA 00121.59 WH-TX 00216.75 PEN. 00113.65 M-WH DCOMP	CHECK-NO : 174599 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	863.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456714761	VENDOR-NO : 000809 DELGADO, EMILY ANN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00614.00 FICA 00046.97 WH-TX 00037.77 PEN. 00042.98 M-WH DCOMP	CHECK-NO : 174600 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	436.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1527135273	VENDOR-NO : 000809 DILLE, RONALD M	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01622.57 FICA 00124.13 WH-TX 00125.39 PEN. 00113.58 M-WH DCOMP	CHECK-NO : 174601 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,181.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457136728	VENDOR-NO : 000809 DLRAN, TONY	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01053.41 FICA 00080.58 WH-TX 00146.42 PEN. 00073.74 M-WH DCOMP	CHECK-NO : 174602 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	752.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457516966	VENDOR-NO : 000809 EDGAR, BARBARA ANN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00196.00 FICA 00014.99 WH-TX 00015.27 PEN. M-WH DCOMP	CHECK-NO : 174603 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	165.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1332505376	VENDOR-NO : 000809 EWING, TOBIN E	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01450.15 FICA 00110.94 WH-TX 00196.18 PEN. 00101.51 M-WH DCOMP 00010.00	CHECK-NO : 174604 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	455.52

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461639401	VENDOR-NO : 000809 GAMBLE, JAMES DARRON	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00964.44 FICA 00073.78 WH-TX 00046.85 PEN. 00067.51 M-WH DCOMP	CHECK-NO : 174605 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	742.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1497549129	VENDOR-NO : 000809 GOLDEN, KATHY L.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00926.55 FICA 00070.88 WH-TX 00094.64 PEN. 00064.86 M-WH DCOMP	CHECK-NO : 174606 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	696.17
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449259356	VENDOR-NO : 000809 GORDON, GREGORY BRUCE	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01056.19 FICA 00080.79 WH-TX 00143.08 PEN. M-WH DCOMP	CHECK-NO : 174607 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	832.32
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460213536	VENDOR-NO : 000809 GRESHAM, VERNON A	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01600.66 FICA 00119.83 WH-TX 00170.28 PEN. 00112.05 M-WH DCOMP	CHECK-NO : 174608 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,164.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459029376	VENDOR-NO : 000809 HAMILTON, JOSEPH JOHN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01277.00 FICA 00095.07 WH-TX 00125.12 PEN. 00089.39 M-WH DCOMP	CHECK-NO : 174609 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	933.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456193112	VENDOR-NO : 000809 HARMON, KYLE R.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01451.52 FICA 00108.42 WH-TX 00149.47 PEN. 00101.61 M-WH DCOMP	CHECK-NO : 174610 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	997.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464579338	VENDOR-NO : 000809 HAYTON-MATEJ, SHONDA LYNN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00136.50 FICA 00010.44 WH-TX 00006.34 PEN. M-WH DCOMP	CHECK-NO : 174611 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	119.72
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451807797	VENDOR-NO : 000809 KACAL, DONALD F	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01175.11 FICA 00084.93 WH-TX 00119.56 PEN. 00082.26 M-WH DCOMP	CHECK-NO : 174612 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	665.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451807765	VENDOR-NO : 000809 KACAL, HENRY JOE	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01492.00 FICA 00111.52 WH-TX 00182.38 PEN. 00104.44 M-WH DCOMP	CHECK-NO : 174613 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	735.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467923872	VENDOR-NO : 000809 KACAL, LARRY W	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01315.04 FICA 00097.98 WH-TX 00219.97 PEN. 00092.05 M-WH DCOMP	CHECK-NO : 174614 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	630.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1467902572	VENDOR-NO : 000809 KCSLER, DANIEL G	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01583.00 FICA 00118.48 WH-TX 00128.00 PEN. 00110.81 M-WH DCOMP	CHECK-NO : 174615 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,191.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462801510	VENDOR-NO : 000809 KCUTZ, ROGER W	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01187.59 FICA 00090.85 WH-TX 00174.36 PEN. 00083.13 M-WH DCOMP 00025.00	CHECK-NO : 174616 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	670.25
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1157361093	VENDOR-NO : 000809 KRESS, KEVIN JOSEPH	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01339.00 FICA 00097.46 WH-TX 00076.08 PEN. 00093.73 M-WH DCOMP	CHECK-NO : 174617 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	910.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462416223	VENDOR-NO : 000809 KRUSE, ALVIN CLAY	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01110.37 FICA 00084.94 WH-TX 00114.22 PEN. 00077.73 M-WH DCOMP	CHECK-NO : 174618 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	833.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464234335	VENDOR-NO : 000809 KUCERA, LUCINDA (CINDY) C.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00852.36 FICA 00065.21 WH-TX 00084.29 PEN. 00059.67 M-WH DCOMP	CHECK-NO : 174619 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	608.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458923766	VENDOR-NO : 000809 LAND, MILES	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01198.58 FICA 00091.69 WH-TX 00134.69 PEN. 00083.90 M-WH DCOMP	CHECK-NO : 174620 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	804.07

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465532444	VENDOR-NO : 000809 LASETER, TIMOTHY M.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01543.77 FICA 00118.09 WH-TX 00140.93 PEN. 00108.06 M-WH DCOMP	CHECK-NO : 174621 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,142.46
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464928090	VENDOR-NO : 000809 LINDAMOOD, MICHAEL BRET	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00894.25 FICA 00068.41 WH-TX 00090.13 PEN. 00062.60 M-WH DCOMP	CHECK-NO : 174622 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	638.88
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459989623	VENDOR-NO : 000809 LINDEMANN, D'ETTA M	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00804.00 FICA 00058.89 WH-TX 00091.23 PEN. 00056.28 M-WH DCOMP 00011.07	CHECK-NO : 174623 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	469.30
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1080563583	VENDOR-NO : 000809 MALONEY, DONALD P.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00771.23 FICA 00059.00 WH-TX 00081.07 PEN. M-WH DCOMP	CHECK-NO : 174624 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	631.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1552337954	VENDOR-NO : 000809 MCDILL, MICHAEL	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01324.00 FICA 00098.67 WH-TX 00118.41 PEN. 00092.68 M-WH DCOMP	CHECK-NO : 174625 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	908.01
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1422668184	VENDOR-NO : 000809 MCEWEN, DAWN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00495.94 FICA 00037.94 WH-TX 00021.30 PEN. 00034.72 M-WH DCOMP	CHECK-NO : 174626 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	401.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458116120	VENDOR-NO : 000809 MEHRENS, MARION KAY	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00677.80 FICA 00051.85 WH-TX 00080.42 PEN. 00047.45 M-WH DCOMP	CHECK-NO : 174627 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	498.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450043544	VENDOR-NO : 000809 MEIER, GILBERT HELLMUTH JR.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01617.13 FICA 00121.09 WH-TX 00119.49 PEN. 00113.20 M-WH DCOMP	CHECK-NO : 174628 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	769.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466133986	VENDOR-NO : 000809 NELSON, GREGORY T.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00874.66 FICA 00064.30 WH-TX 00042.46 PEN. 00061.23 M-WH DCOMP	CHECK-NO : 174629 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	672.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464217666	VENDOR-NO : 000809 RICHTER, DONALD N.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01040.32 FICA 00076.97 WH-TX 00092.11 PEN. 00072.82 M-WH DCOMP	CHECK-NO : 174630 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	754.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449159061	VENDOR-NO : 000809 ROBERTSON, RICKY R	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01284.00 FICA 00098.23 WH-TX 00144.50 PEN. 00089.88 M-WH DCOMP	CHECK-NO : 174631 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	643.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453277802	VENDOR-NO : 000809 ROGERS, MICHAEL DEAN	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01074.78 FICA 00080.31 WH-TX 00111.57 PEN. 00075.23 M-WH DCOMP	CHECK-NO : 174632 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	730.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452787073	VENDOR-NO : 000809 ROSENBAUM, KENNETH CHARLES	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01661.67 FICA 00127.11 WH-TX 00280.04 PEN. 00116.32 M-WH DCOMP	CHECK-NO : 174633 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	933.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1258170319	VENDOR-NO : 000809 ROYAL, JOHN L III	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01212.77 FICA 00092.78 WH-TX 00108.03 PEN. 00084.89 M-WH DCOMP	CHECK-NO : 174634 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	879.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520769579	VENDOR-NO : 000809 SMITH, TANA J.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00999.77 FICA 00076.49 WH-TX 00112.06 PEN. 00069.98 M-WH DCOMP	CHECK-NO : 174635 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	641.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452450552	VENDOR-NO : 000809 SONNIER, CHARLES D.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01202.52 FICA 00092.00 WH-TX 00053.52 PEN. 00084.18 M-WH DCOMP	CHECK-NO : 174636 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	938.59

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459682662	VENDOR-NO : 000809 SPRAYBERRY, CHARLES ROBERT	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00056.00 FICA 00004.28 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174637 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	51.72
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465239820	VENDOR-NO : 000809 STRAUSS, PETER ROY	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01337.14 FICA 00099.85 WH-TX 00134.20 PEN. 00093.60 M-WH DCOMP 00100.00	CHECK-NO : 174638 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	657.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1456063003	VENDOR-NO : 000809 TOLOPKA, WILLIAM	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00315.00 FICA 00024.10 WH-TX 00012.63 PEN. M-WH DCOMP	CHECK-NO : 174639 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	278.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1451880884	VENDOR-NO : 000809 TRIOLO, DEBORAH KAY	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00662.56 FICA 00050.69 WH-TX 00044.54 PEN. 00046.38 M-WH DCOMP	CHECK-NO : 174640 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	511.72
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1526230835	VENDOR-NO : 000809 WAMBLE, JUANITA L.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01216.26 FICA 00093.05 WH-TX 00139.29 PEN. 00085.14 M-WH DCOMP	CHECK-NO : 174641 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	719.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1371669126	VENDOR-NO : 000809 WATSON, JEFREY L	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01299.78 FICA 00096.99 WH-TX 00127.33 PEN. 00090.58 M-WH DCOMP	CHECK-NO : 174642 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	867.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465492682	VENDOR-NO : 000809 WEBER, MARK F.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00146.25 FICA 00011.19 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174643 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	135.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466294587	VENDOR-NO : 000809 WYTHE, GERALD T. JR.	0034	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01168.95 FICA 00089.42 WH-TX 00151.74 PEN. 00081.83 M-WH DCOMP	CHECK-NO : 174644 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	845.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1317445510	VENDOR-NO : 000809 CONRAD, PATRICK ROSS	0035	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01143.00 FICA 00084.82 WH-TX 00149.67 PEN. 00080.01 M-WH DCOMP 00037.50	CHECK-NO : 174645 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	678.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461115062	VENDOR-NO : 000809 ANDERSON, MARK LINDSEY	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00996.00 FICA 00059.04 WH-TX 00044.15 PEN. 00069.72 M-WH DCOMP	CHECK-NO : 174646 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	534.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457724334	VENDOR-NO : 000809 BUSBY, HERBERT ANDY	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00087.14 WH-TX 00106.54 PEN. 00080.64 M-WH DCOMP 00300.00	CHECK-NO : 174647 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	563.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1252663987	VENDOR-NO : 000809 CATER, ERDADUS JR	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00960.39 FICA 00070.85 WH-TX 00067.69 PEN. 00067.23 M-WH DCOMP	CHECK-NO : 174648 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	720.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1375425423	VENDOR-NO : 000809 CELL, CAROLE LINDSAY	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00116.73 PEN. 00080.64 M-WH DCOMP 00022.00	CHECK-NO : 174649 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	843.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1525602313	VENDOR-NO : 000809 EMEREE, CORNELIUS WEAVER	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00081.40 WH-TX 00149.18 PEN. 00074.48 M-WH DCOMP	CHECK-NO : 174650 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	733.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458431455	VENDOR-NO : 000809 GAFFNEY, KELLEY ARLENE	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01059.00 FICA 00081.02 WH-TX 00123.11 PEN. 00074.13 M-WH DCOMP	CHECK-NO : 174651 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	680.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466787315	VENDOR-NO : 000809 GILLEN, JANICE C.	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01074.00 FICA 00071.90 WH-TX 00092.07 PEN. 00075.18 M-WH DCOMP 00020.00	CHECK-NO : 174652 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	678.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467909269	VENDOR-NO : 000809 GROSSO, DEBORAH LYNN	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00811.00 FICA 00062.04 WH-TX 00078.52 PEN. 00056.77 M-WH DCOMP	CHECK-NO : 174653 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	581.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467865542	VENDOR-NO : 000809 GUEN, BETTY GEE	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01199.00 FICA 00091.73 WH-TX 00187.34 PEN. 00083.93 M-WH DCOMP 00025.00	CHECK-NO : 174654 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	811.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456456052	VENDOR-NO : 000809 HEINECKE, CONNIE R	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01187.00 FICA 00088.36 WH-TX 00172.27 PEN. 00083.09 M-WH DCOMP	CHECK-NO : 174655 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	761.35
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423628404	VENDOR-NO : 000809 HICKEY, PAMELA JC	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01152.00 FICA 00088.12 WH-TX 00146.09 PEN. 00080.64 M-WH DCOMP	CHECK-NO : 174656 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	837.15
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461088964	VENDOR-NO : 000809 HOLUB, CAROL	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01608.00 FICA 00120.39 WH-TX 00281.25 PEN. 00112.56 M-WH DCOMP	CHECK-NO : 174657 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,059.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458902104	VENDOR-NO : 000809 HOLUB, LAWRENCE WAYNE	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00870.00 FICA 00066.56 WH-TX 00085.63 PEN. 00060.90 M-WH DCOMP 00055.56	CHECK-NO : 174658 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	551.35
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464371106	VENDOR-NO : 000809 KING, CHARLES DAVID	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00836.00 FICA 00061.51 WH-TX 00097.70 PEN. 00058.52 M-WH DCOMP	CHECK-NO : 174659 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	586.34
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453784851	VENDOR-NO : 000809 KNOWLES, TOMMY LEE	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01287.00 FICA 00098.45 WH-TX 00167.71 PEN. 00090.09 M-WH DCOMP	CHECK-NO : 174660 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	683.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455794356	VENDOR-NO : 000809 LEMASTER, TAD ALAN	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00240.00 FICA 00018.36 WH-TX 00008.60 PEN. M-WH DCOMP	CHECK-NO : 174661 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	213.04
06/25/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466397034	VENDOR-NO : 000809 LORIA, VICTORIA L.	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01054.00 FICA 00078.19 WH-TX 00142.64 PEN. 00073.78 M-WH DCOMP	CHECK-NO : 174662 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	715.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1308423345	VENDOR-NO : 000809 MILLER, CHARLES W	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02241.00 FICA 00171.43 WH-TX 00463.45 PEN. 00156.87 M-WH DCOMP	CHECK-NO : 174663 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,415.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437028308	VENDOR-NO : 000809 MILLER, TERRY JUDE	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01351.00 FICA 00100.73 WH-TX 00095.64 PEN. 00094.57 M-WH DCOMP	CHECK-NO : 174664 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	927.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1340344424	VENDOR-NO : 000809 MONROE, KENETHA B	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01131.60 FICA 00084.66 WH-TX 00086.90 PEN. 00079.21 M-WH DCOMP	CHECK-NO : 174665 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	805.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451680695	VENDOR-NO : 000809 MYERS, LEWIS HENRY	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00584.25 FICA 00044.69 WH-TX 00073.50 PEN. M-WH DCOMP	CHECK-NO : 174666 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	466.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464788711	VENDOR-NO : 000809 NETHERY, CLARK S.	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01105.00 FICA 00082.62 WH-TX 00089.24 PEN. 00077.35 M-WH DCOMP	CHECK-NO : 174667 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	830.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463040815	VENDOR-NO : 000809 PLANT, EDWARD J	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01425.00 FICA 00105.02 WH-TX 00225.20 PEN. 00099.75 M-WH DCOMP 00012.00	CHECK-NO : 174668 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	776.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456384973	VENDOR-NO : 000809 PRINDIBLE, JACK D	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01172.00 FICA 00082.42 WH-TX 00114.70 PEN. 00082.04 M-WH DCOMP	CHECK-NO : 174669 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	790.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1079544919	VENDOR-NO : 000809 SCHIFFMANN, CARLA HELEN	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01147.00 FICA 00087.74 WH-TX 00146.03 PEN. 00080.29 M-WH DCOMP	CHECK-NO : 174670 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	827.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454846739	VENDOR-NO : 000809 SHEMANSKI, MARY BELISCH	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01552.00 FICA 00106.58 WH-TX 00167.78 PEN. 00108.64 M-WH DCOMP 00250.00	CHECK-NO : 174671 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	498.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464379797	VENDOR-NO : 000809 STEGEMILLER, DARLEN	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00826.00 FICA 00057.57 WH-TX 00076.82 PEN. 00057.82 M-WH DCOMP	CHECK-NO : 174672 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	298.99
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453358371	VENDOR-NO : 000809 TENCZYNSKI, PATTY	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00741.39 FICA 00056.72 WH-TX 00076.02 PEN. 00051.90 M-WH DCOMP	CHECK-NO : 174673 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	555.75
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460475238	VENDOR-NO : 000809 VALADEZ, TOMASITA	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.70 WH-TX 00053.35 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 174674 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	565.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450415998	VENDOR-NO : 000809 WEARDEN, CONNA KAYE	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00733.93 FICA 00054.23 WH-TX 00050.75 PEN. 00051.38 M-WH DCOMP	CHECK-NO : 174675 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	552.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1282543818	VENDOR-NO : 000809 YOUNG, JAMES	0036	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00062.59 WH-TX 00077.10 PEN. 00074.48 M-WH DCOMP 00047.06	CHECK-NO : 174676 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	457.51

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1451478813	VENDOR-NO : 000809 AESCHNEICER, VERNON	0037	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00848.00 FICA 00062.25 WH-TX 00099.03 PEN. 00059.36 M-WH DCOMP	CHECK-NO : 174677 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	402.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461416596	VENDOR-NO : 000809 BORDER, TANYA	0037	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00753.00 FICA 00055.17 WH-TX 00086.12 PEN. 00052.71 M-WH DCOMP	CHECK-NO : 174678 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	336.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464415684	VENDOR-NO : 000809 COLE, CLINT RANDALL	0037	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00828.00 FICA 00060.72 WH-TX 00062.49 PEN. 00057.96 M-WH DCOMP	CHECK-NO : 174679 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	527.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1444545249	VENDOR-NO : 000809 HORROCKS, DEBBI B.	0037	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00760.00 FICA 00055.52 WH-TX 00053.00 PEN. 00053.20 M-WH DCOMP	CHECK-NO : 174680 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	366.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465476341	VENDOR-NO : 000809 LAZO, IVAN	0037	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00759.00 FICA 00055.45 WH-TX 00039.59 PEN. 00053.13 M-WH DCOMP	CHECK-NO : 174681 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	556.40
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1292420926	VENDOR-NO : 000809 REEVES, CINDI S.	0037	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01106.00 FICA 00082.16 WH-TX 00161.18 PEN. 00077.42 M-WH DCOMP	CHECK-NO : 174682 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	520.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464069261	VENDOR-NO : 000809 TALASEK, ERNEST S.	0037	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00796.00 FICA 00060.89 WH-TX 00096.91 PEN. 00055.72 M-WH DCOMP	CHECK-NO : 174683 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	531.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462456117	VENDOR-NO : 000809 GALVAN, ELIZABETH	0038	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00715.00 FICA 00054.70 WH-TX 00005.99 PEN. 00050.05 M-WH DCOMP	CHECK-NO : 174684 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	395.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458634822	VENDOR-NO : 000809 MATA, RHONDA JOYCE	0038	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00595.00 FICA 00045.52 WH-TX 00068.87 PEN. 00041.65 M-WH DCOMP	CHECK-NO : 174685 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	320.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458115562	VENDOR-NO : 000809 SHERRILL, DIANA DARLENE	0038	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00842.00 FICA 00064.41 WH-TX 00029.77 PEN. 00058.94 M-WH DCOMP	CHECK-NO : 174686 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	654.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452542918	VENDOR-NO : 000809 CHESSHIRE, MARY LYNN	0039	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01085.30 FICA 00080.58 WH-TX 00119.74 PEN. 00075.97 M-WH DCOMP 00015.00	CHECK-NO : 174687 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	662.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450819584	VENDOR-NO : 000809 MATOCHA, KRISTI MICHELLE	0039	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00201.88 FICA 00015.45 WH-TX 00016.15 PEN. M-WH DCOMP	CHECK-NO : 174688 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	170.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464578223	VENDOR-NO : 000809 CONTRERAS, VIRNA FABIOLA	0040	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00102.00 FICA 00007.80 WH-TX 00001.17 PEN. M-WH DCOMP	CHECK-NO : 174689 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	93.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449863043	VENDOR-NO : 000809 COOPER, VANCE T.	0040	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.00 FICA 00077.71 WH-TX 00121.73 PEN. 00073.50 M-WH DCOMP	CHECK-NO : 174690 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	691.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454218967	VENDOR-NO : 000809 HARRIS, CARLA GAY	0040	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00668.00 FICA 00051.11 WH-TX 00073.57 PEN. 00046.76 M-WH DCOMP	CHECK-NO : 174691 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	488.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449130900	VENDOR-NO : 000809 MC DONALD, DAVID BRIAN	0040	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00157.44 FICA 00012.04 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174692 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	145.40

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455712195	VENDOR-NO : 000809 REINECKER, KARRIE ANNE	0040	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00411.25 FICA 00031.46 WH-TX 00034.28 PEN. M-WH DCOMP	CHECK-NO : 174693 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	345.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454788246	VENDOR-NO : 000809 TILTON, GARY ALLEN	0040	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01141.00 FICA 00085.37 WH-TX 00189.43 PEN. 00079.87 M-WH DCOMP 00010.00	CHECK-NO : 174694 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	276.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1398182394	VENDOR-NO : 000809 BAKER, KARL E	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01669.00 FICA 00127.68 WH-TX 00184.94 PEN. 00116.83 M-WH DCOMP	CHECK-NO : 174695 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,232.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456813505	VENDOR-NO : 000809 BCETTCHER, LORI ANN	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00157.50 FICA 00012.05 WH-TX 00009.49 PEN. M-WH DCOMP	CHECK-NO : 174696 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	135.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1040529067	VENDOR-NO : 000809 BOURG, LYDIA C	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01058.00 FICA 00080.94 WH-TX 00136.62 PEN. 00074.06 M-WH DCOMP 00075.00	CHECK-NO : 174697 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	659.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459456955	VENDOR-NO : 000809 BRZECKA, LYNDA SUE	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00786.38 FICA 00057.54 WH-TX 00064.12 PEN. 00055.05 M-WH DCOMP 00040.00	CHECK-NO : 174698 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	505.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460358013	VENDOR-NO : 000809 CATO, ROSIE ANN	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00903.20 FICA 00069.10 WH-TX 00098.59 PEN. 00063.22 M-WH DCOMP	CHECK-NO : 174699 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	671.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454925584	VENDOR-NO : 000809 CROCKER, CHARLES GLEN	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01528.00 FICA 00114.27 WH-TX 00173.41 PEN. 00106.96 M-WH DCOMP	CHECK-NO : 174700 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	995.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1267800248	VENDOR-NO : 000809 DEWEY, MICHAEL T.	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01240.00 FICA 00089.89 WH-TX 00121.11 PEN. 00086.80 M-WH DCOMP 00050.00	CHECK-NO : 174701 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	824.66
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449961683	VENDOR-NO : 000809 DRACHENBERG, RONALD DEAN	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01979.00 FICA 00148.78 WH-TX 00257.09 PEN. 00138.53 M-WH DCOMP 00059.08	CHECK-NO : 174702 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,307.12
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1551623994	VENDOR-NO : 000809 FRAZIER, ALVALEEN G.	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00913.20 FICA 00067.25 WH-TX 00074.37 PEN. 00063.92 M-WH DCOMP	CHECK-NO : 174703 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	671.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462444442	VENDOR-NO : 000809 FREUND, M. GENE	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00109.62 WH-TX 00095.09 PEN. 00102.83 M-WH DCOMP 00288.46	CHECK-NO : 174704 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	836.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461192788	VENDOR-NO : 000809 GRIGAR, DWAYNE G.	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00068.72 WH-TX 00097.91 PEN. 00062.88 M-WH DCOMP	CHECK-NO : 174705 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	668.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458624756	VENDOR-NO : 000809 LEAMY, GEORGE ELLIOT	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00898.30 FICA 00066.27 WH-TX 00072.64 PEN. 00062.88 M-WH DCOMP	CHECK-NO : 174706 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	493.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457428577	VENDOR-NO : 000809 NEWLIN, ARTHUR W.	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01780.00 FICA 00122.99 WH-TX 00161.31 PEN. 00124.60 M-WH DCOMP	CHECK-NO : 174707 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,183.78
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463968196	VENDOR-NO : 000809 ORTEGA, JOHNNY	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00836.60 FICA 00061.38 WH-TX 00063.69 PEN. 00058.56 M-WH DCOMP	CHECK-NO : 174708 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	618.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1430582488	VENDOR-NO : 000809 PERRAULT, LEE ANN	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00650.40 FICA 00049.75 WH-TX 00056.12 PEN. 00045.53 M-WH DCOMP	CHECK-NO : 174709 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	438.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465373706	VENDOR-NO : 000809 PETKUS, DELYNN K.	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00672.80 FICA 00051.47 WH-TX 00079.72 PEN. 00047.10 M-WH DCOMP	CHECK-NO : 174710 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	494.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1434327153	VENDOR-NO : 000809 SHAVER, SIDNEY MORELAND	0043	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00082.00 WH-TX 00281.18 PEN. M-WH DCOMP	CHECK-NO : 174711 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	706.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1110540575	VENDOR-NO : 000809 FAUGHT, JACKIE J.	0044	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00727.00 FICA 00053.00 WH-TX 00057.76 PEN. 00050.89 M-WH DCOMP 00029.41	CHECK-NO : 174712 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	501.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452329878	VENDOR-NO : 000809 HARDIN, JAMES ROY	0044	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01069.00 FICA 00081.78 WH-TX 00096.56 PEN. 00074.83 M-WH DCOMP 00035.29	CHECK-NO : 174713 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	778.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1457065695	VENDOR-NO : 000809 MARTIN, FRANCES	0044	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00732.00 FICA 00055.99 WH-TX 00065.16 PEN. 00051.24 M-WH DCOMP 00017.65	CHECK-NO : 174714 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	507.73
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465338057	VENDOR-NO : 000809 BENEDICT, LANA RENE'	0045	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00902.30 FICA 00067.11 WH-TX 00087.51 PEN. 00063.16 M-WH DCOMP	CHECK-NO : 174715 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	655.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450548207	VENDOR-NO : 000809 MICKLITZ, KARL NIKOLAUS	0045	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01110.57 FICA 00084.96 WH-TX 00411.31 PEN. 00077.74 M-WH DCOMP	CHECK-NO : 174716 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	536.56

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466098913	VENDOR-NO : 000809 PRATT, RICHARD F.	0045	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02502.13 FICA 00191.41 WH-TX 00480.31 PEN. 00175.15 M-WH DCOMP 00100.00	CHECK-NO : 174717 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,555.26
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1553523360	VENDOR-NO : 000809 BOLYARD, RONALD GLENN	0046	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00890.00 FICA 00065.64 WH-TX 00041.42 PEN. 00062.30 M-WH DCOMP 00023.50	CHECK-NO : 174718 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	657.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1634039552	VENDOR-NO : 000809 SAUCEDO, DENISE	0046	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00209.00 FICA 00015.99 WH-TX 00017.22 PEN. M-WH DCOMP	CHECK-NO : 174719 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	175.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429686571	VENDOR-NO : 000809 SPEED, MELVIN LLOYD	0046	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01192.00 FICA 00088.74 WH-TX 00173.57 PEN. 00083.44 M-WH DCOMP	CHECK-NO : 174720 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	662.32
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449461353	VENDOR-NO : 000809 ANDERSON, EDWIN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00109.52 WH-TX 00160.52 PEN. 00100.21 M-WH DCOMP 00030.46	CHECK-NO : 174721 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,023.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1396823807	VENDOR-NO : 000809 ANDERSON, SEAN AARON	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 174722 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	418.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1469384827	VENDOR-NO : 000809 BARNES, NORMAN CLARK	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00089.72 FICA 00004.95 WH-TX PEN. 00006.28 M-WH DCOMP	CHECK-NO : 174723 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	53.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464667906	VENDOR-NO : 000809 BETTIN, HERBERT	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00972.20 FICA 00074.38 WH-TX 00101.01 PEN. 00068.05 M-WH DCOMP	CHECK-NO : 174724 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	515.73

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1437763157	VENDOR-NO : 000809 CALLENDER, KENNETH	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01195.90 FICA 00086.26 WH-TX 00129.47 PEN. 00083.71 M-WH DCOMP 00050.00	CHECK-NO : 174725 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	713.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461707885	VENDOR-NO : 000809 CASTILLO, SIMON M	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00989.47 FICA 00071.91 WH-TX 00114.66 PEN. 00069.26 M-WH DCOMP 00012.00	CHECK-NO : 174726 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	606.16
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449963093	VENDOR-NO : 000809 CHRIST, ROBERT W.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00730.60 FICA 00053.27 WH-TX 00062.17 PEN. 00051.14 M-WH DCOMP	CHECK-NO : 174727 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	529.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460291713	VENDOR-NO : 000809 COOPER, P. JOHNNIE JR.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01234.83 FICA 00092.85 WH-TX 00207.74 PEN. 00086.44 M-WH DCOMP	CHECK-NO : 174728 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	825.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466788832	VENDOR-NO : 000809 DIRBA, RAYMOND JOHN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01319.75 FICA 00098.51 WH-TX 00142.90 PEN. 00092.38 M-WH DCOMP 00012.00	CHECK-NO : 174729 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	942.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454834884	VENDOR-NO : 000809 DLTY, ROBERT BARTON JR.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00050.97 PEN. M-WH DCOMP	CHECK-NO : 174730 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	431.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456713891	VENDOR-NO : 000809 FLECK, MARK D	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00828.19 FICA 00063.36 WH-TX 00088.13 PEN. 00057.97 M-WH DCOMP	CHECK-NO : 174731 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	559.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452509608	VENDOR-NO : 000809 GARZA, JOSE GUADALUPE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00849.24 FICA 00060.90 WH-TX 00080.90 PEN. 00059.45 M-WH DCOMP	CHECK-NO : 174732 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	593.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461777090	VENDOR-NO : 000809 GARZA, RAYMUNDO JR.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 174733 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	418.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458592253	VENDOR-NO : 000809 GRAEBER, MICHAEL ALAN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00888.48 FICA 00065.35 WH-TX 00084.19 PEN. 00062.19 M-WH DCOMP	CHECK-NO : 174734 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	641.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589510	VENDOR-NO : 000809 GRAGERT, GEORGE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01404.00 FICA 00107.41 WH-TX 00232.65 PEN. 00098.28 M-WH DCOMP 00018.09	CHECK-NO : 174735 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	895.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466335228	VENDOR-NO : 000809 HARRIS, WILLIAM L. JR.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00834.00 FICA 00061.19 WH-TX 00080.54 PEN. 00058.38 M-WH DCOMP	CHECK-NO : 174736 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	477.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456703163	VENDOR-NO : 000809 HARTFIEL, JEANETTE LOUISE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00966.00 FICA 00069.22 WH-TX 00111.44 PEN. 00067.62 M-WH DCOMP	CHECK-NO : 174737 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	456.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464660920	VENDOR-NO : 000809 HECT, W. LEE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00106.90 WH-TX 00156.96 PEN. 00100.21 M-WH DCOMP 00020.00	CHECK-NO : 174738 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,013.30
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1423404776	VENDOR-NO : 000809 HENRY, CHARLES W.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00106.95 WH-TX 00210.08 PEN. 00100.10 M-WH DCOMP	CHECK-NO : 174739 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	980.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464655585	VENDOR-NO : 000809 HUSTEDE, JANET LYNN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00341.00 FICA 00026.08 WH-TX 00037.02 PEN. M-WH DCOMP	CHECK-NO : 174740 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	277.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454586517	VENDOR-NO : 000809 KENDZIORA, FLORYIAN WILLIAM	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01624.38 FICA 00124.26 WH-TX 00191.99 PEN. 00113.71 M-WH DCOMP	CHECK-NO : 174741 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,160.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1452210847	VENDOR-NO : 000809 KENDZIORA, JOHN J	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00991.10 FICA 00073.38 WH-TX 00136.26 PEN. 00069.38 M-WH DCOMP	CHECK-NO : 174742 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	667.39
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459350453	VENDOR-NO : 000809 KOEPPEN, DEVIN CHRISTOPHER	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 174743 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	418.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457355512	VENDOR-NO : 000809 KOLAR, SCHAD ALLAN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00650.20 FICA 00049.74 WH-TX 00083.57 PEN. 00045.51 M-WH DCOMP	CHECK-NO : 174744 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	421.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459661810	VENDOR-NO : 000809 KROBOT, EDDIE R.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01011.30 FICA 00077.36 WH-TX 00135.46 PEN. 00070.79 M-WH DCOMP	CHECK-NO : 174745 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	712.69
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458800694	VENDOR-NO : 000809 KROBOT, RAYMOND	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01494.88 FICA 00114.36 WH-TX 00208.61 PEN. 00104.64 M-WH DCOMP 00100.00	CHECK-NO : 174746 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	946.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455602082	VENDOR-NO : 000809 LEHMANN, RICHARD E	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01431.60 FICA 00109.52 WH-TX 00058.65 PEN. 00100.21 M-WH DCOMP 00050.00	CHECK-NO : 174747 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,064.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458560961	VENDOR-NO : 000809 LOPEZ, ABRAHAM R.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01091.60 FICA 00081.07 WH-TX 00112.87 PEN. 00076.41 M-WH DCOMP	CHECK-NO : 174748 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	789.32

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460505766	VENDOR-NO : 000809 LOPEZ, JOE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01100.22 FICA 00081.72 WH-TX 00114.08 PEN. 00077.02 M-WH DCOMP	CHECK-NO : 174749 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	795.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457067943	VENDOR-NO : 000809 MASSEY, DONALD RAY	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00925.31 FICA 00065.17 WH-TX 00078.66 PEN. 00064.77 M-WH DCOMP 00032.00	CHECK-NO : 174750 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	449.83
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462601327	VENDOR-NO : 000809 NORIEGA, MANUEL	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00939.57 FICA 00069.26 WH-TX 00111.80 PEN. 00065.77 M-WH DCOMP	CHECK-NO : 174751 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	656.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453407095	VENDOR-NO : 000809 O'SHIELES, ROBERT L. "BUD"	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02072.76 FICA 00153.19 WH-TX 00287.95 PEN. 00145.09 M-WH DCOMP	CHECK-NO : 174752 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,416.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452445641	VENDOR-NO : 000809 OEERHOFF, WESLEY FRITZ	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01189.00 FICA 00090.96 WH-TX 00131.25 PEN. 00083.23 M-WH DCOMP	CHECK-NO : 174753 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	783.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453495951	VENDOR-NO : 000809 PAVLISKA, JERRY	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00885.85 FICA 00067.76 WH-TX 00116.44 PEN. 00062.01 M-WH DCOMP	CHECK-NO : 174754 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	639.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459310480	VENDOR-NO : 000809 PAYNE, ANTHONY CRAIG	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00658.45 FICA 00045.31 WH-TX 00007.50 PEN. 00046.09 M-WH DCOMP	CHECK-NO : 174755 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	491.32
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459276937	VENDOR-NO : 000809 PEREZ, ABDON JR	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01243.69 FICA 00095.14 WH-TX 00112.34 PEN. 00087.06 M-WH DCOMP	CHECK-NO : 174756 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	779.15

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459546517	VENDOR-NO : 000809 RODRIGUEZ, RUDY C.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00760.68 FICA 00058.19 WH-TX 00086.50 PEN. 00053.25 M-WH DCOMP	CHECK-NO : 174757 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	530.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457608416	VENDOR-NO : 000809 SALAZAR, ENRIQUE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00332.10 FICA 00025.41 WH-TX 00057.19 PEN. 00023.25 M-WH DCOMP	CHECK-NO : 174758 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	171.91
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460829773	VENDOR-NO : 000809 SEBESTA, JOHNNY	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01118.60 FICA 00085.57 WH-TX 00193.40 PEN. 00078.30 M-WH DCOMP	CHECK-NO : 174759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	727.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453643320	VENDOR-NO : 000809 SLIVA, MARVIN F	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00713.80 FICA 00054.61 WH-TX 00092.44 PEN. 00049.97 M-WH DCOMP	CHECK-NO : 174760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	516.78
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466781299	VENDOR-NO : 000809 SMITH, DAVID A.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01325.84 FICA 00101.42 WH-TX 00217.36 PEN. 00092.81 M-WH DCOMP	CHECK-NO : 174761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	914.25
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467609985	VENDOR-NO : 000809 SMITH, EDWARD LAMAR	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00062.35 WH-TX 00065.81 PEN. 00057.05 M-WH DCOMP	CHECK-NO : 174762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	628.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466618525	VENDOR-NO : 000809 STRATMAN, BRION LYNN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00071.87 PEN. M-WH DCOMP	CHECK-NO : 174763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	334.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456706343	VENDOR-NO : 000809 STRATMAN, JOHNNY L	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01000.92 FICA 00074.66 WH-TX 00101.26 PEN. 00070.06 M-WH DCOMP	CHECK-NO : 174764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	729.94

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455082491	VENDOR-NO : 000809 SYKOWSKI, MARK J	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00949.74 FICA 00072.65 WH-TX 00094.34 PEN. 00066.48 M-WH DCOMP 00023.57	CHECK-NO : 174765 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	658.30
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042711	VENDOR-NO : 000809 TEYKL, DON ALLEN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01497.00 FICA 00109.06 WH-TX 00203.19 PEN. 00104.79 M-WH DCOMP 00050.00	CHECK-NO : 174766 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	876.61
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450042951	VENDOR-NO : 000809 TEYKL, PHILLIP	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01367.34 FICA 00101.98 WH-TX 00170.99 PEN. 00095.71 M-WH DCOMP	CHECK-NO : 174767 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	964.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456718053	VENDOR-NO : 000809 TODD, BRIAN EDWARD	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00824.40 FICA 00063.06 WH-TX 00110.87 PEN. 00057.71 M-WH DCOMP	CHECK-NO : 174768 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	532.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449867704	VENDOR-NO : 000809 URBANEK, LINDA G	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01146.00 FICA 00085.05 WH-TX 00184.43 PEN. 00080.22 M-WH DCOMP 00025.00	CHECK-NO : 174769 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	615.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454569899	VENDOR-NO : 000809 VACEK, LEONARD B	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01361.15 FICA 00104.13 WH-TX 00142.00 PEN. 00095.28 M-WH DCOMP	CHECK-NO : 174770 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	987.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462926710	VENDOR-NO : 000809 VYKUKAL, DENNIS	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01281.76 FICA 00096.14 WH-TX 00127.17 PEN. 00089.72 M-WH DCOMP	CHECK-NO : 174771 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	943.73
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458282638	VENDOR-NO : 000809 WALGER, LOUIS E JR	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00905.23 FICA 00069.25 WH-TX 00106.66 PEN. 00063.37 M-WH DCOMP	CHECK-NO : 174772 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	596.90

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460307918	VENDOR-NO : 000809 WALLACE, MELVIN RAY	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00242.00 FICA 00018.51 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	223.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452641958	VENDOR-NO : 000809 WALLACE, WANDA LEE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00057.04 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 174774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	503.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450115152	VENDOR-NO : 000809 WALLECK, NATHAN E	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01822.87 FICA 00139.45 WH-TX 00346.79 PEN. 00127.60 M-WH DCOMP	CHECK-NO : 174775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	944.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467566558	VENDOR-NO : 000809 WASICEK, BENNIE	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01133.30 FICA 00084.78 WH-TX 00093.19 PEN. 00079.33 M-WH DCOMP	CHECK-NO : 174776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	851.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463968857	VENDOR-NO : 000809 WATSON, ALBERT	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00856.30 FICA 00062.89 WH-TX 00086.92 PEN. 00059.94 M-WH DCOMP	CHECK-NO : 174777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	411.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454926309	VENDOR-NO : 000809 WENZEL, JAMES R	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01050.85 FICA 00078.47 WH-TX 00094.96 PEN. 00073.56 M-WH DCOMP	CHECK-NO : 174778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	753.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460843164	VENDOR-NO : 000809 WINTON, JIMMY F	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00112.26 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 174779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	842.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460744808	VENDOR-NO : 000809 WLECZYK, BARBARA ANN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00071.79 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 174780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	599.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449962561	VENDOR-NO : 000809 WLECZYK, PETE JR	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01226.60 FICA 00093.84 WH-TX 00191.52 PEN. 00085.86 M-WH DCOMP	CHECK-NO : 174781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	770.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466491767	VENDOR-NO : 000809 WCODS, EFFREN ARNAZ	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01096.55 FICA 00079.92 WH-TX 00110.58 PEN. 00076.76 M-WH DCOMP	CHECK-NO : 174782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	675.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454423022	VENDOR-NO : 000809 ZAMORA, MANUEL J.	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01168.00 FICA 00086.73 WH-TX 00083.38 PEN. 00081.76 M-WH DCOMP	CHECK-NO : 174783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	880.90
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449086560	VENDOR-NO : 000809 ZWAHR, CALVIN FRED JR	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01581.75 FICA 00121.01 WH-TX 00206.04 PEN. 00110.72 M-WH DCOMP	CHECK-NO : 174784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,109.75
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450296020	VENDOR-NO : 000809 ZWAHR, DALE ALLEN	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01423.00 FICA 00106.42 WH-TX 00196.11 PEN. 00099.61 M-WH DCOMP 00045.88	CHECK-NO : 174785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	784.62
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450273417	VENDOR-NO : 000809 ZWAHR, GLEN C	0047	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00913.60 FICA 00069.89 WH-TX 00113.31 PEN. 00063.95 M-WH DCOMP	CHECK-NO : 174786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	632.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1223387865	VENDOR-NO : 000809 ALDERMAN, PALMER SR	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01424.46 FICA 00103.53 WH-TX 00216.69 PEN. 00099.71 M-WH DCOMP 00023.07	CHECK-NO : 174787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	883.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467565906	VENDOR-NO : 000809 ALMENDAREZ, ANDREW A	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00965.32 FICA 00068.47 WH-TX 00047.44 PEN. 00067.57 M-WH DCOMP 00015.00	CHECK-NO : 174788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	513.92

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453364906	VENDOR-NO : 000809 ANDERSON, SYLVESTER A	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00106.46 WH-TX 00130.00 PEN. 00102.34 M-WH DCOMP 00015.00	CHECK-NO : 174789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	985.89
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456463757	VENDOR-NO : 000809 ARMSTEAD, WILLIE E	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00914.84 FICA 00067.54 WH-TX 00108.70 PEN. 00064.04 M-WH DCOMP	CHECK-NO : 174790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	642.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453210302	VENDOR-NO : 000809 BOONE, CALVIN A	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01116.88 FICA 00082.82 WH-TX 00101.29 PEN. 00078.18 M-WH DCOMP 00010.00	CHECK-NO : 174791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	810.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458541898	VENDOR-NO : 000809 BOOTH, JAMES H.	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01064.00 FICA 00074.28 WH-TX 00086.59 PEN. 00074.48 M-WH DCOMP	CHECK-NO : 174792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	733.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457720444	VENDOR-NO : 000809 BROWN, OSCAR J	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00171.05 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 174793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	708.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457216289	VENDOR-NO : 000809 CLOUDT, RAY ALAN	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01342.61 FICA 00100.09 WH-TX 00130.53 PEN. 00093.98 M-WH DCOMP 00025.00	CHECK-NO : 174794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	912.78
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1456312836	VENDOR-NO : 000809 DAVIS, DEWAYNE ORVIS	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01481.00 FICA 00113.29 WH-TX 00145.45 PEN. 00103.67 M-WH DCOMP	CHECK-NO : 174795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,018.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1458377878	VENDOR-NO : 000809 DOBESH, DARWIN	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00650.10 FICA 00047.11 WH-TX 00037.67 PEN. 00045.51 M-WH DCOMP	CHECK-NO : 174796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	485.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451610304	VENDOR-NO : 000809 ESTRADA, RICHARD LYNN	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00716.43 FICA 00052.19 WH-TX 00060.19 PEN. 00050.15 M-WH DCOMP	CHECK-NO : 174797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	518.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465195862	VENDOR-NO : 000809 EVANS, MARON D.	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00657.00 FICA 00050.26 WH-TX 00017.23 PEN. 00045.99 M-WH DCOMP	CHECK-NO : 174798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	508.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455699695	VENDOR-NO : 000809 HECT, DARRIN WADE	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00646.70 FICA 00049.48 WH-TX 00062.81 PEN. 00045.27 M-WH DCOMP	CHECK-NO : 174799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	489.14
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1340482287	VENDOR-NO : 000809 HERRINGTON, KATIE L.	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00840.00 FICA 00064.26 WH-TX 00064.45 PEN. 00058.80 M-WH DCOMP 00032.32	CHECK-NO : 174800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	104.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461154419	VENDOR-NO : 000809 HIGGINS, CLARENCE V	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01262.77 FICA 00093.98 WH-TX 00083.33 PEN. 00088.39 M-WH DCOMP	CHECK-NO : 174801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	955.09
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450118137	VENDOR-NO : 000809 HOLIK, STEVEN	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01330.90 FICA 00099.91 WH-TX 00120.76 PEN. 00093.16 M-WH DCOMP	CHECK-NO : 174802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	984.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461554746	VENDOR-NO : 000809 HOLLOWAY, DARYL GERALD	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00270.00 FICA 00020.66 WH-TX 00026.37 PEN. M-WH DCOMP	CHECK-NO : 174803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	222.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1542507185	VENDOR-NO : 000809 JUAREZ, JESSIE	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01266.86 FICA 00091.31 WH-TX 00131.11 PEN. 00088.68 M-WH DCOMP	CHECK-NO : 174804 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	850.41

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460645170	VENDOR-NO : 000809 KROBOT, HARVEY	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00924.53 FICA 00068.11 WH-TX 00075.95 PEN. 00064.72 M-WH DCOMP	CHECK-NO : 174805 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	681.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449640048	VENDOR-NO : 000809 MAGER, HARVEY ALVIN	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01348.87 FICA 00100.57 WH-TX 00148.42 PEN. 00094.42 M-WH DCOMP	CHECK-NO : 174806 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	971.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450905341	VENDOR-NO : 000809 ORTEGA, LUPE	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01249.60 FICA 00090.22 WH-TX 00095.06 PEN. 00087.47 M-WH DCOMP 00010.00	CHECK-NO : 174807 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	896.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1519521298	VENDOR-NO : 000809 PEREZ, GILBERT E.	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01235.00 FICA 00094.48 WH-TX 00124.40 PEN. 00086.45 M-WH DCOMP	CHECK-NO : 174808 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	895.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450216581	VENDOR-NO : 000809 PETITT, KENNETH EUGENE	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00795.06 FICA 00060.82 WH-TX 00083.51 PEN. 00055.65 M-WH DCOMP	CHECK-NO : 174809 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	545.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1166526613	VENDOR-NO : 000809 PHELPS, PAULA	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00540.00 FICA 00041.31 WH-TX 00019.85 PEN. M-WH DCOMP	CHECK-NO : 174810 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	478.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459621271	VENDOR-NO : 000809 PHILLIPS JR. ELMO	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00914.84 FICA 00069.99 WH-TX 00053.20 PEN. 00064.04 M-WH DCOMP	CHECK-NO : 174811 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	727.61
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453197160	VENDOR-NO : 000809 POOLE, PAMELA	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00924.00 FICA 00068.25 WH-TX 00056.90 PEN. 00064.68 M-WH DCOMP	CHECK-NO : 174812 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	701.74

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439980751	VENDOR-NO : 000809 PRESTAGE, JAMES GRADY	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02062.76 FICA 00155.19 WH-TX 00245.91 PEN. 00144.39 M-WH DCOMP	CHECK-NO : 174813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,483.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460841743	VENDOR-NO : 000809 PRYOR, CECIL E JR	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01062.00 FICA 00075.64 WH-TX 00072.24 PEN. 00074.34 M-WH DCOMP 00025.00	CHECK-NO : 174814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	741.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1427386620	VENDOR-NO : 000809 SANFORD, CLIFF	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01174.60 FICA 00086.30 WH-TX 00114.77 PEN. 00082.22 M-WH DCOMP 00050.00	CHECK-NO : 174815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	794.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456960846	VENDOR-NO : 000809 SIMMONS, PATSY SESSIONS	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00432.00 FICA 00033.04 WH-TX 00016.92 PEN. M-WH DCOMP	CHECK-NO : 174816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	382.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452441885	VENDOR-NO : 000809 SMITH, RAYMOND	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00815.00 FICA 00059.90 WH-TX 00059.25 PEN. 00057.05 M-WH DCOMP 00011.76	CHECK-NO : 174817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	593.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457350456	VENDOR-NO : 000809 WASHINGTON, CURTIS LANE	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00153.00 FICA 00011.71 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	141.29
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1439624521	VENDOR-NO : 000809 WATKINS, ISAIAH W. JR.	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01334.00 FICA 00101.52 WH-TX 00137.17 PEN. 00093.38 M-WH DCOMP	CHECK-NO : 174819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	995.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1323489771	VENDOR-NO : 000809 WATSON, NATHANIEL G	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01134.00 FICA 00084.14 WH-TX 00077.14 PEN. 00079.38 M-WH DCOMP 00010.00	CHECK-NO : 174820 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	849.11

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1450431327	VENDOR-NO : 000809 WINKELMAN, RAY CHARLES	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00713.12 FICA 00054.55 WH-TX 00085.35 PEN. 00049.92 M-WH DCOMP	CHECK-NO : 174821 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	470.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459545508	VENDOR-NO : 000809 ZUNKER, RICHARD A JR	0048	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01240.46 FICA 00094.90 WH-TX 00288.43 PEN. 00086.83 M-WH DCOMP	CHECK-NO : 174822 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	713.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466610255	VENDOR-NO : 000809 ANDERSON, MARK F.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX 00012.27 PEN. M-WH DCOMP	CHECK-NO : 174823 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	150.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460502158	VENDOR-NO : 000809 BASS, FREDDIE LEE	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 174824 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	320.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066085	VENDOR-NO : 000809 BENNETT, PATRICK DENNIS	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00812.00 FICA 00059.50 WH-TX 00079.47 PEN. 00056.84 M-WH DCOMP 00010.00	CHECK-NO : 174825 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	471.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1513769571	VENDOR-NO : 000809 BENNETT, SCOTT ROBERT	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00176.00 FICA 00013.46 WH-TX 00012.27 PEN. M-WH DCOMP	CHECK-NO : 174826 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	150.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461673280	VENDOR-NO : 000809 BIGBY, JOHN JASON	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00455.68 FICA 00034.86 WH-TX 00040.95 PEN. M-WH DCOMP	CHECK-NO : 174827 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	379.87
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1454857647	VENDOR-NO : 000809 BREWSTER, DANIEL S.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00051.87 PEN. M-WH DCOMP	CHECK-NO : 174828 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	354.47

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454499094	VENDOR-NO : 000809 CARRILLO, WILLIAM RONALD	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00737.00 FICA 00053.76 WH-TX 00036.52 PEN. 00051.59 M-WH DCOMP	CHECK-NO : 174829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	445.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462482728	VENDOR-NO : 000809 CHERNOSKY, ANTON	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01350.00 FICA 00101.36 WH-TX 00156.21 PEN. 00094.50 M-WH DCOMP 00025.00	CHECK-NO : 174830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	947.93
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462479226	VENDOR-NO : 000809 CONES, DAVID WAYNE	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00654.00 FICA 00050.03 WH-TX 00063.83 PEN. 00045.78 M-WH DCOMP	CHECK-NO : 174831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	454.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462130931	VENDOR-NO : 000809 COONS, TIMOTHY M.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01007.00 FICA 00077.03 WH-TX 00092.59 PEN. 00070.49 M-WH DCOMP	CHECK-NO : 174832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	686.89
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466562161	VENDOR-NO : 000809 CRAIN, RALPH M.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00929.00 FICA 00069.16 WH-TX 00071.90 PEN. 00065.03 M-WH DCOMP	CHECK-NO : 174833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	647.91
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460472940	VENDOR-NO : 000809 CRAIN, WILLIAM EDWARD	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00728.00 FICA 00055.70 WH-TX 00074.15 PEN. 00050.96 M-WH DCOMP	CHECK-NO : 174834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	447.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1627140822	VENDOR-NO : 000809 CUMMINS, TODD CHRISTOPHER	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00051.87 PEN. M-WH DCOMP	CHECK-NO : 174835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	354.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453410042	VENDOR-NO : 000809 DITTRICH, MICHAEL EDGAR	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00994.00 FICA 00076.04 WH-TX 00111.26 PEN. 00069.58 M-WH DCOMP	CHECK-NO : 174836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	737.12

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456530538	VENDOR-NO : 000809 ESCALON, JUAN CARLOS	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00038.60 PEN. M-WH DCOMP	CHECK-NO : 174837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	367.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459680123	VENDOR-NO : 000809 FREDERICK, DOIS	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01500.00 FICA 00112.84 WH-TX 00169.08 PEN. 00105.00 M-WH DCOMP 00012.00	CHECK-NO : 174838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,076.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458661987	VENDOR-NO : 000809 GARZA, PANCHO	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01212.00 FICA 00092.71 WH-TX 00162.95 PEN. 00084.84 M-WH DCOMP	CHECK-NO : 174839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	829.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455537559	VENDOR-NO : 000809 HAMILTON, DAVID AUBERY	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00738.00 FICA 00056.46 WH-TX 00075.55 PEN. 00051.66 M-WH DCOMP	CHECK-NO : 174840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	544.33
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465491548	VENDOR-NO : 000809 HARRINGTON, DARBY	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00107.07 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 174841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	457.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1418665237	VENDOR-NO : 000809 HAZELRIG, TIMOTHY L	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01148.00 FICA 00087.83 WH-TX 00085.72 PEN. 00080.36 M-WH DCOMP	CHECK-NO : 174842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	894.09
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465857791	VENDOR-NO : 000809 HORNE, DOUGLAS ROMAN	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00038.60 PEN. M-WH DCOMP	CHECK-NO : 174843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	367.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449476283	VENDOR-NO : 000809 HUGHES, BOBBY GENE	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00928.00 FICA 00071.00 WH-TX 00110.82 PEN. 00064.96 M-WH DCOMP 00030.00	CHECK-NO : 174844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	599.22

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466336543	VENDOR-NO : 000809 KEETH, RUSSELL EVERETT	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00045.27 PEN. M-WH DCOMP	CHECK-NO : 174845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	320.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1464193741	VENDOR-NO : 000809 KRAUSE, CARY J.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00625.00 FICA 00048.58 WH-TX 00074.45 PEN. 00044.45 M-WH DCOMP	CHECK-NO : 174846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	467.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1449863722	VENDOR-NO : 000809 MACEK, JOHNNY	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00999.00 FICA 00076.43 WH-TX 00111.96 PEN. 00069.93 M-WH DCOMP	CHECK-NO : 174847 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	740.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1408709042	VENDOR-NO : 000809 MASSENGALE, DAVID DANIEL	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00813.00 FICA 00059.57 WH-TX 00067.61 PEN. 00056.91 M-WH DCOMP	CHECK-NO : 174848 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	522.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459496686	VENDOR-NO : 000809 MC ELROY, JEFF R.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00025.40 PEN. M-WH DCOMP	CHECK-NO : 174849 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	299.68
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1465831801	VENDOR-NO : 000809 MYERS, BRISTOL CARL	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00440.00 FICA 00033.66 WH-TX 00038.60 PEN. M-WH DCOMP	CHECK-NO : 174850 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	367.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460630388	VENDOR-NO : 000809 PADGETT, MICHAEL ALLEN	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00645.00 FICA 00049.34 WH-TX 00075.84 PEN. 00045.15 M-WH DCOMP	CHECK-NO : 174851 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	474.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459496476	VENDOR-NO : 000809 PARKER, ERIC E.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00343.75 FICA 00026.29 WH-TX 00024.16 PEN. M-WH DCOMP	CHECK-NO : 174852 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	293.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND						
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1460401563	VENDOR-NO : 000809 PRESSLEY, ALTON B	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02112.76 FICA 00153.98 WH-TX 00410.28 PEN. 00147.89 M-WH DCOMP 00300.00		CHECK-NO : 174853 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	998.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1428040639	VENDOR-NO : 000809 ROBINSON, MICHAEL R	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00900.00 FICA 00068.85 WH-TX 00075.42 PEN. 00063.00 M-WH DCOMP 00015.00		CHECK-NO : 174854 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	643.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1450521567	VENDOR-NO : 000809 ROWLAND, ROBERT WAYNE	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00764.00 FICA 00058.45 WH-TX 00092.44 PEN. 00053.48 M-WH DCOMP		CHECK-NO : 174855 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	559.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461086472	VENDOR-NO : 000809 SHEARD, JOANNE MARIE	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01032.00 FICA 00076.50 WH-TX 00104.56 PEN. 00072.24 M-WH DCOMP		CHECK-NO : 174856 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	746.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463469212	VENDOR-NO : 000809 SHEARD, CPAL L	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01068.00 FICA 00079.26 WH-TX 00071.79 PEN. 00074.76 M-WH DCOMP 00075.00		CHECK-NO : 174857 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	710.26
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1466983612	VENDOR-NO : 000809 SHEARD, WELDON	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00923.00 FICA 00070.61 WH-TX 00094.14 PEN. 00064.61 M-WH DCOMP		CHECK-NO : 174858 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	693.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1454294045	VENDOR-NO : 000809 SMITH, NICOLAS DAMON	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX 00018.80 PEN. M-WH DCOMP		CHECK-NO : 174859 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	265.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452771131	VENDOR-NO : 000809 SPARKS, SHAWN M.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00352.00 FICA 00026.92 WH-TX 00025.40 PEN. M-WH DCOMP		CHECK-NO : 174860 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	299.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1520907643	VENDOR-NO : 000809 VONTZ, JEROD DUANE	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00396.00 FICA 00030.29 WH-TX 00018.73 PEN. M-WH DCOMP	CHECK-NO : 174861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	346.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458882880	VENDOR-NO : 000809 WARD, RANDALL MACK	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00823.00 FICA 00060.34 WH-TX 00032.25 PEN. 00057.61 M-WH DCOMP 00022.65	CHECK-NO : 174862 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	605.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1466451598	VENDOR-NO : 000809 WARREN, JESSE NEAL	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00933.00 FICA 00069.47 WH-TX 00095.25 PEN. 00065.31 M-WH DCOMP 00025.00	CHECK-NO : 174863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	465.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453313801	VENDOR-NO : 000809 WILLIAMS, MARK JONATHAN	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00981.00 FICA 00072.43 WH-TX 00092.60 PEN. 00068.67 M-WH DCOMP 00030.00	CHECK-NO : 174864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	629.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455635865	VENDOR-NO : 000809 WINDRUP, JOHN WILLIAM II.	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX 00018.80 PEN. M-WH DCOMP	CHECK-NO : 174865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	265.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1557530035	VENDOR-NO : 000809 WORKMAN, JOE ADAM	0049	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00458.32 FICA 00035.07 WH-TX 00054.61 PEN. M-WH DCOMP	CHECK-NO : 174866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	368.64
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449963494	VENDOR-NO : 000809 ANDERSON, ALAN	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01462.00 FICA 00109.22 WH-TX 00109.32 PEN. 00102.34 M-WH DCOMP 00012.00	CHECK-NO : 174867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	937.89
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456480445	VENDOR-NO : 000809 ANDERSON, JOE LOUIS	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00120.03 WH-TX 00190.67 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 174868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,075.30

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1500326599	VENDOR-NO : 000809 ASHTON, MERVYN	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01125.10 FICA 00083.63 WH-TX 00091.01 PEN. 00078.76 M-WH DCOMP	CHECK-NO : 174869 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	787.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1459925770	VENDOR-NO : 000809 BLUE, JAMES W	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00937.80 FICA 00069.12 WH-TX 00098.28 PEN. 00065.65 M-WH DCOMP	CHECK-NO : 174870 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	589.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1418345636	VENDOR-NO : 000809 CURRY, HENRY LEWIS	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01189.80 FICA 00088.58 WH-TX 00124.91 PEN. 00083.29 M-WH DCOMP 00011.07	CHECK-NO : 174871 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	850.02
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1461706074	VENDOR-NO : 000809 DOZIER, JOE WARREN	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00767.60 FICA 00058.72 WH-TX 00142.95 PEN. 00053.73 M-WH DCOMP	CHECK-NO : 174872 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	512.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1452343970	VENDOR-NO : 000809 DOZIER, MARY DALE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00546.40 FICA 00041.80 WH-TX 00048.82 PEN. 00038.25 M-WH DCOMP	CHECK-NO : 174873 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	417.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1407218181	VENDOR-NO : 000809 DRISKILL, JAMES PAUL	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 174874 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	418.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1463838480	VENDOR-NO : 000809 FOSTER, DOUGLAS WAYNE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 174875 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	418.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR1458644128	VENDOR-NO : 000809 GARCIA, ALBERTO	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00784.53 FICA 00060.02 WH-TX 00035.02 PEN. 00054.92 M-WH DCOMP	CHECK-NO : 174876 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	570.54

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457397933	VENDOR-NO : 000809 GILMORE, JACKIE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00956.10 FICA 00069.17 WH-TX 00088.43 PEN. 00066.93 M-WH DCOMP 00017.00	CHECK-NO : 174877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	526.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466695745	VENDOR-NO : 000809 GRACE, JASON	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00079.24 PEN. M-WH DCOMP	CHECK-NO : 174878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	403.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465393445	VENDOR-NO : 000809 GRANT, MARC	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01374.00 FICA 00102.50 WH-TX 00121.63 PEN. 00096.18 M-WH DCOMP 00025.00	CHECK-NO : 174879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	993.46
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464381972	VENDOR-NO : 000809 HAMMOND, ED	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00725.93 FICA 00052.92 WH-TX 00034.98 PEN. 00050.82 M-WH DCOMP	CHECK-NO : 174880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	452.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461378139	VENDOR-NO : 000809 HRUSKA, JOHN DAVID	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00064.24 PEN. M-WH DCOMP	CHECK-NO : 174881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	418.28
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505152	VENDOR-NO : 000809 JUREK, LADGIE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01471.50 FICA 00110.12 WH-TX 00165.87 PEN. 00103.01 M-WH DCOMP	CHECK-NO : 174882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,060.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1460505148	VENDOR-NO : 000809 JUREK, LOUIS RICHARD	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01272.00 FICA 00094.86 WH-TX 00124.77 PEN. 00089.04 M-WH DCOMP	CHECK-NO : 174883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	931.40
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464793216	VENDOR-NO : 000809 KINARD, DOUGLAS WADE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00522.50 FICA 00039.98 WH-TX 00058.75 PEN. 00036.58 M-WH DCOMP	CHECK-NO : 174884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	387.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459892765	VENDOR-NO : 000809 KOTZUR, KIMBERLY	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00308.00 FICA 00023.57 WH-TX 00032.07 PEN. M-WH DCOMP	CHECK-NO : 174885 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	252.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455945187	VENDOR-NO : 000809 KOTZUR, SHIRLEY	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01110.00 FICA 00082.30 WH-TX 00115.10 PEN. 00077.70 M-WH DCOMP	CHECK-NO : 174886 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	795.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1459983276	VENDOR-NO : 000809 KRAMPITZ, DON W.	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00836.60 FICA 00061.38 WH-TX 00063.69 PEN. 00058.56 M-WH DCOMP	CHECK-NO : 174887 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	618.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1483325827	VENDOR-NO : 000809 LLTTS, BOB	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02102.76 FICA 00160.86 WH-TX 00247.71 PEN. 00147.19 M-WH DCOMP 00065.00	CHECK-NO : 174888 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,450.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453481139	VENDOR-NO : 000809 MALAC, ALOIS	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01063.48 FICA 00078.92 WH-TX 00095.68 PEN. 00074.44 M-WH DCOMP	CHECK-NO : 174889 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	760.91
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466864637	VENDOR-NO : 000809 MC COLLOCH, MIKE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01154.60 FICA 00085.89 WH-TX 00108.39 PEN. 00080.82 M-WH DCOMP	CHECK-NO : 174890 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	847.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464298480	VENDOR-NO : 000809 MOSS, EDDIE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01066.50 FICA 00078.97 WH-TX 00066.22 PEN. 00074.66 M-WH DCOMP 00020.00	CHECK-NO : 174891 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	766.92
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1264708848	VENDOR-NO : 000809 ORONO, NILA	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00910.20 FICA 00069.63 WH-TX 00099.57 PEN. 00063.71 M-WH DCOMP	CHECK-NO : 174892 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	671.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449086539	VENDOR-NO : 000809 PESAK, DAVID	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01136.60 FICA 00084.33 WH-TX 00118.81 PEN. 00079.56 M-WH DCOMP	CHECK-NO : 174893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	702.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455473209	VENDOR-NO : 000809 POTTER, CHRIS ALAN	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00746.30 FICA 00054.48 WH-TX 00037.82 PEN. 00052.24 M-WH DCOMP	CHECK-NO : 174894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	567.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461085493	VENDOR-NO : 000809 PRIESMEYER, STANTON	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00801.45 FICA 00061.31 WH-TX 00084.40 PEN. 00056.10 M-WH DCOMP	CHECK-NO : 174895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	567.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464460675	VENDOR-NO : 000809 SHELTON, CLARENCE	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01132.85 FICA 00084.04 WH-TX 00105.01 PEN. 00079.30 M-WH DCOMP	CHECK-NO : 174896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	811.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460983429	VENDOR-NO : 000809 STRATMAN, BOBBY	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01310.70 FICA 00098.35 WH-TX 00142.82 PEN. 00051.75 M-WH DCOMP 00011.07	CHECK-NO : 174897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	941.71
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521748573	VENDOR-NO : 000809 TATE, DALE ROBRAN	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00880.40 FICA 00064.73 WH-TX 00100.05 PEN. 00061.63 M-WH DCOMP 00026.32	CHECK-NO : 174898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	592.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457728936	VENDOR-NO : 000809 TULLOS, CARL B JR	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01153.00 FICA 00088.21 WH-TX 00172.36 PEN. 00080.71 M-WH DCOMP	CHECK-NO : 174899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	602.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465398409	VENDOR-NO : 000809 WALTERS, KARL W.	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00740.33 FICA 00056.63 WH-TX 00055.39 PEN. 00051.82 M-WH DCOMP	CHECK-NO : 174900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	550.99

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463239017	VENDOR-NO : 000809 ZCCK, GREGG	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01019.50 FICA 00075.55 WH-TX 00101.01 PEN. 00071.37 M-WH DCOMP 00012.05	CHECK-NO : 174901 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	702.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1464230803	VENDOR-NO : 000809 ZCCK, MICHAEL W.	0050	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00756.70 FICA 00055.45 WH-TX 00066.15 PEN. 00052.97 M-WH DCOMP	CHECK-NO : 174902 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	550.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456465736	VENDOR-NO : 000809 MOLINA, R. GEORGE	0052	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01499.18 FICA 00114.69 WH-TX 00144.52 PEN. 00104.94 M-WH DCOMP 00200.00	CHECK-NO : 174903 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	794.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461589773	VENDOR-NO : 000809 MONEY, DOROTHY JEAN	0052	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00722.00 FICA 00055.23 WH-TX 00068.90 PEN. 00050.54 M-WH DCOMP 00029.42	CHECK-NO : 174904 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	517.91
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455965051	VENDOR-NO : 000809 ROBINSON, CAROLYN FAYE	0052	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00583.00 FICA 00044.60 WH-TX 00046.71 PEN. 00040.81 M-WH DCOMP	CHECK-NO : 174905 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	391.65
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459821752	VENDOR-NO : 000809 SALAIS, MARY E	0052	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00064.49 WH-TX 00072.51 PEN. 00059.01 M-WH DCOMP 00029.42	CHECK-NO : 174906 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	592.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458462818	VENDOR-NO : 000809 HAMMETT, JOHN J	0053	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01666.70 FICA 00126.98 WH-TX 00176.95 PEN. 00116.67 M-WH DCOMP 00500.00	CHECK-NO : 174907 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	739.17
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1538621697	VENDOR-NO : 000809 JALOMO, GILBERT D. JR	0053	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01194.00 FICA 00088.73 WH-TX 00183.48 PEN. 00083.58 M-WH DCOMP	CHECK-NO : 174908 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	651.98

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1450040692	VENDOR-NO : 000809 KAMINSKI, DEBRA JEANNE	0053	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00905.00 FICA 00069.23 WH-TX 00111.63 PEN. 00063.35 M-WH DCOMP	CHECK-NO : 174909 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	654.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457279069	VENDOR-NO : 000809 MINDIETA, GABRIELA	0053	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00303.83 FICA 00023.25 WH-TX 00007.77 PEN. 00021.27 M-WH DCOMP	CHECK-NO : 174910 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	219.61
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456278320	VENDOR-NO : 000809 MORALES, CYNTHIA H.	0053	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00763.00 FICA 00055.75 WH-TX 00087.17 PEN. 00053.41 M-WH DCOMP	CHECK-NO : 174911 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	440.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457065323	VENDOR-NO : 000809 OBERRENDER, CHARLES EDWARD	0053	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00797.00 FICA 00050.90 WH-TX 00043.54 PEN. 00055.79 M-WH DCOMP	CHECK-NO : 174912 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	512.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1465493758	VENDOR-NO : 000809 ROMERO, CORINA R.	0053	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00300.00 FICA 00022.95 WH-TX 00010.38 PEN. M-WH DCOMP	CHECK-NO : 174913 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	266.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR144945770E	VENDOR-NO : 000809 AVILA, LINDA J.	0054	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00902.00 FICA 00066.56 WH-TX 00086.42 PEN. 00063.14 M-WH DCOMP	CHECK-NO : 174914 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	653.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455707556	VENDOR-NO : 000809 CHILDERS, BEN W.	0054	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02226.15 FICA 00170.30 WH-TX 00431.74 PEN. 00155.83 M-WH DCOMP	CHECK-NO : 174915 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,434.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1297462270	VENDOR-NO : 000809 DONALDSON, BRUCE BROWN	0054	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01554.00 FICA 00116.27 WH-TX 00110.69 PEN. 00108.78 M-WH DCOMP	CHECK-NO : 174916 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,184.03

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1417582182	VENDOR-NO : 000809 JOHNSON, LAURA L.	0054	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00960.00 FICA 00071.00 WH-TX 00059.27 PEN. 00067.20 M-WH DCOMP 00017.64	CHECK-NO : 174917 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	702.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1377443870	VENDOR-NO : 000809 POINDEXTER, PORTIA OLDEN	0054	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01784.00 FICA 00134.04 WH-TX 00253.42 PEN. 00124.88 M-WH DCOMP	CHECK-NO : 174918 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,167.73
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449085249	VENDOR-NO : 000809 OILLENDER, PATRICIA L	0055	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01803.46 FICA 00135.34 WH-TX 00332.15 PEN. 00126.24 M-WH DCOMP	CHECK-NO : 174919 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,025.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462446505	VENDOR-NO : 000809 MC MEANS, WALTER S	0055	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02978.45 FICA 00219.34 WH-TX 00381.99 PEN. 00208.49 M-WH DCOMP 00288.46	CHECK-NO : 174920 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,766.32
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455942727	VENDOR-NO : 000809 MILLER, RITA LYNETTE	0055	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00940.00 FICA 00069.29 WH-TX 00111.86 PEN. 00065.80 M-WH DCOMP	CHECK-NO : 174921 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	616.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1438567184	VENDOR-NO : 000809 SWITZER, JENNIE ZOE	0055	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01133.00 FICA 00084.77 WH-TX 00185.15 PEN. 00079.31 M-WH DCOMP	CHECK-NO : 174922 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	633.77
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466066503	VENDOR-NO : 000809 BAIRD, YVONNE ANN	0067	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00929.00 FICA 00068.45 WH-TX 00057.25 PEN. 00065.03 M-WH DCOMP	CHECK-NO : 174923 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	704.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466807146	VENDOR-NO : 000809 FALVER, BARBARA EILEEN	0068	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00520.00 FICA 00039.78 WH-TX 00050.60 PEN. M-WH DCOMP	CHECK-NO : 174924 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	429.62

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454847462	VENDOR-NO : 000809 KLCERA, SANDRA ANN	0068	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00973.00 FICA 00074.44 WH-TX 00150.79 PEN. 00068.11 M-WH DCOMP 00038.75	CHECK-NO : 174925 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	607.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454357550	VENDOR-NO : 000809 WIEGHAT, CARLENE FRANCES	0068	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00078.79 PEN. 00044.38 M-WH DCOMP 00011.76	CHECK-NO : 174926 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	425.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1467514197	VENDOR-NO : 000809 CHAVEZ, EDNA	0069	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00568.00 FICA 00043.46 WH-TX 00025.29 PEN. 00039.76 M-WH DCOMP	CHECK-NO : 174927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	415.26
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452947229	VENDOR-NO : 000809 FRINGER, JANICE	0069	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00120.00 FICA 00009.18 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	110.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449855386	VENDOR-NO : 000809 FRINGER, JEFF E.	0069	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00130.00 FICA 00009.95 WH-TX PEN. M-WH DCOMP	CHECK-NO : 174929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	120.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1449823578	VENDOR-NO : 000809 GURECKY, VIRGINIA E.	0069	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00619.00 FICA 00047.36 WH-TX 00072.22 PEN. 00043.33 M-WH DCOMP	CHECK-NO : 174930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	434.97
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1429069184	VENDOR-NO : 000809 MC WETHY, RUTH DIANNE	0069	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01267.69 FICA 00096.98 WH-TX 00142.23 PEN. 00088.74 M-WH DCOMP	CHECK-NO : 174931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	889.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455317064	VENDOR-NO : 000809 SALCIDO, CYNTHIA KAY	0069	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00600.00 FICA 00045.90 WH-TX 00049.08 PEN. 00042.00 M-WH DCOMP	CHECK-NO : 174932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	281.79

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449210664	VENDOR-NO : 000809 VAN WOLFE, KATHY E.	0069	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00735.00 FICA 00053.78 WH-TX 00043.80 PEN. 00051.45 M-WH DCOMP	CHECK-NO : 174933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	554.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1464450797	VENDOR-NO : 000809 MEYER, MARK ALLEN	0193	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00122.43 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 174934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	722.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1462315005	VENDOR-NO : 000809 ROBINSON, REGINALD KEITH	0193	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00077.93 WH-TX 00107.41 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 174935 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	736.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449213388	VENDOR-NO : 000809 TOBIAS, MANUELA HERRERA	0193	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01173.00 FICA 00087.11 WH-TX 00078.02 PEN. 00082.11 M-WH DCOMP	CHECK-NO : 174936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	841.53
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1461310747	VENDOR-NO : 000809 BUFORD, ANTHONY WAYNE	0295	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01038.00 FICA 00079.42 WH-TX 00096.92 PEN. 00072.66 M-WH DCOMP	CHECK-NO : 174937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	783.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449199839	VENDOR-NO : 000809 CAVAZOS, SYLVIA	0295	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00571.00 FICA 00041.06 WH-TX 00026.64 PEN. 00039.97 M-WH DCOMP	CHECK-NO : 174938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	429.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466553827	VENDOR-NO : 000809 GARCIA, CYNTHIA M.	0606	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00400.00 FICA 00030.60 WH-TX 00032.60 PEN. M-WH DCOMP	CHECK-NO : 174939 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	311.80
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465834446	VENDOR-NO : 000809 HERRERA, MONICA LYNELLE	0606	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00395.00 FICA 00030.22 WH-TX 00031.85 PEN. M-WH DCOMP	CHECK-NO : 174940 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	332.93

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1459884518	VENDOR-NO : 000809 POTTS, STEPHEN	0606	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00800.00 FICA 00061.20 WH-TX 00045.58 PEN. M-WH DCOMP	CHECK-NO : 174941 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	693.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457881767	VENDOR-NO : 000809 RICHARDS, VIRGINIA	0616	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00784.00 FICA 00057.36 WH-TX 00016.54 PEN. 00054.88 M-WH DCOMP	CHECK-NO : 174942 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	569.59
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1454026282	VENDOR-NO : 000809 GOODBREAD, JO ANN	0796	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00710.00 FICA 00051.70 WH-TX 00059.30 PEN. 00049.70 M-WH DCOMP	CHECK-NO : 174943 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	515.07
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1451568054	VENDOR-NO : 000809 ARISMENDEZ, SOILA C	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00623.00 FICA 00047.66 WH-TX 00059.50 PEN. 00043.61 M-WH DCOMP	CHECK-NO : 174944 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	458.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457702449	VENDOR-NO : 000809 BASSETT, RAE ETTA	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01271.00 FICA 00094.79 WH-TX 00194.14 PEN. 00088.57 M-WH DCOMP	CHECK-NO : 174945 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	744.67
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1463215572	VENDOR-NO : 000809 BELL, ESMERALDA	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00774.76 FICA 00056.65 WH-TX 00075.54 PEN. 00054.23 M-WH DCOMP	CHECK-NO : 174946 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	490.11
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453191160	VENDOR-NO : 000809 BRADY, CYNTHIA ANN	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00835.00 FICA 00061.26 WH-TX 00097.21 PEN. 00058.45 M-WH DCOMP	CHECK-NO : 174947 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	558.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1453632430	VENDOR-NO : 000809 CASTILLO, RONALD MARTIN	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00071.60 WH-TX 00116.44 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 174948 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	632.44

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:003000 P.O.NUMBER: 000000000000 XREF-KEY : PR1456067911	VENDOR-NO : 000809 CASTILLO, VIRGINIA S.	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00843.00 FICA 00061.87 WH-TX 00077.85 PEN. 00059.01 M-WH DCOMP	CHECK-NO : 174949 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	600.04
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1420765705	VENDOR-NO : 000809 COLEMAN, LINDA	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01430.00 FICA 00106.78 WH-TX 00153.60 PEN. 00100.10 M-WH DCOMP 00025.00	CHECK-NO : 174950 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	763.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1460984356	VENDOR-NO : 000809 ELKINS, LAWRENCE NEWTON	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01435.00 FICA 00107.33 WH-TX 00160.78 PEN. 00100.45 M-WH DCOMP	CHECK-NO : 174951 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,033.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1411629876	VENDOR-NO : 000809 GEORGE, EUNICE H	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01275.00 FICA 00097.54 WH-TX 00106.90 PEN. 00089.25 M-WH DCOMP 00025.00	CHECK-NO : 174952 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	691.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458760077	VENDOR-NO : 000809 GOLD, ANNIE L	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00845.00 FICA 00064.64 WH-TX 00083.26 PEN. 00059.15 M-WH DCOMP	CHECK-NO : 174953 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	438.35
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457576122	VENDOR-NO : 000809 GREEN, TERRI L.	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01076.00 FICA 00082.31 WH-TX 00152.31 PEN. 00075.32 M-WH DCOMP	CHECK-NO : 174954 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	766.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1455080278	VENDOR-NO : 000809 GUILLEN, ESTELLA G	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01499.00 FICA 00112.23 WH-TX 00253.51 PEN. 00104.93 M-WH DCOMP	CHECK-NO : 174955 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	764.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1461270245	VENDOR-NO : 000809 HAGANS, TERRI DENISE	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01028.00 FICA 00078.65 WH-TX 00116.00 PEN. 00071.96 M-WH DCOMP	CHECK-NO : 174956 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	736.39

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1338387457	VENDOR-NO : 000809 HANCY, ALPHONSO	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01196.00 FICA 00091.49 WH-TX 00183.55 PEN. 00083.72 M-WH DCOMP	CHECK-NO : 174957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	753.01
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1453191259	VENDOR-NO : 000809 HARRITY, KEMBERLY L.	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01043.00 FICA 00079.79 WH-TX 00143.71 PEN. 00073.01 M-WH DCOMP	CHECK-NO : 174958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	611.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1455966834	VENDOR-NO : 000809 KETTLER, THERESA	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00888.00 FICA 00065.31 WH-TX 00079.48 PEN. 00062.16 M-WH DCOMP 00031.00	CHECK-NO : 174959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	594.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1463412974	VENDOR-NO : 000809 KLCHERKA, EMILY ANDERS	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00649.00 FICA 00049.65 WH-TX 00036.59 PEN. 00045.43 M-WH DCOMP	CHECK-NO : 174960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	497.33
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1466439586	VENDOR-NO : 000809 KLTACH, MICHAEL WAYNE	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00129.91 PEN. 00069.30 M-WH DCOMP	CHECK-NO : 174961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	715.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1449820501	VENDOR-NO : 000809 LEUS, ELIZABETH ANN	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00720.00 FICA 00052.46 WH-TX 00081.17 PEN. 00050.40 M-WH DCOMP	CHECK-NO : 174962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	501.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1457721422	VENDOR-NO : 000809 MOORE, CAROL JEAN	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00639.00 FICA 00046.27 WH-TX 00036.12 PEN. 00044.73 M-WH DCOMP	CHECK-NO : 174963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	469.10
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR1465929712	VENDOR-NO : 000809 MORENO, ROBERT	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01259.00 FICA 00096.32 WH-TX 00087.94 PEN. 00088.13 M-WH DCOMP	CHECK-NO : 174964 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	841.36

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1457533704	VENDOR-NO : 000809 PADILLA, JOSIE	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00634.00 FICA 00046.59 WH-TX 00050.08 PEN. 00044.38 M-WH DCOMP	CHECK-NO : 174965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	442.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1452472801	VENDOR-NO : 000809 PULIDO, JOEL MARIO	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00964.00 FICA 00073.75 WH-TX 00107.07 PEN. 00067.48 M-WH DCOMP	CHECK-NO : 174966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	715.70
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1462969994	VENDOR-NO : 000809 ROGERS, DEANNE MARIE	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01617.00 FICA 00117.72 WH-TX 00247.02 PEN. 00113.19 M-WH DCOMP	CHECK-NO : 174967 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,058.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1458256741	VENDOR-NO : 000809 SPATES, CHARLES ERIC	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00936.00 FICA 00068.99 WH-TX 00090.82 PEN. 00065.52 M-WH DCOMP	CHECK-NO : 174968 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	626.44
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1625583082	VENDOR-NO : 000809 TODD, SUZIE Z	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00752.00 FICA 00057.52 WH-TX 00072.02 PEN. 00052.64 M-WH DCOMP	CHECK-NO : 174969 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	544.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR1521620284	VENDOR-NO : 000809 TOTH, KAY L.	0799	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00990.00 FICA 00075.74 WH-TX 00115.12 PEN. 00069.30 M-WH DCOMP 00059.00	CHECK-NO : 174970 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	645.84
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450117651	VENDOR-NO : 000809 ARMSTEAD, CHARLIE R	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01226.60 FICA 00093.84 WH-TX 00123.23 PEN. 00085.86 M-WH DCOMP	CHECK-NO : 174975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	884.74
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452505430	VENDOR-NO : 000809 ARNOLD, RAYFORD WAYNE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01149.80 FICA 00087.96 WH-TX 00125.78 PEN. 00080.49 M-WH DCOMP	CHECK-NO : 174976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	830.57

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450271630	VENDOR-NO : 000809 BENTON, BEVERLY A	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01066.50 FICA 00078.97 WH-TX 00094.43 PEN. 00074.66 M-WH DCOMP 00010.00	CHECK-NO : 174977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	773.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2253986263	VENDOR-NO : 000809 BENTON, STANLEY REID	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01077.50 FICA 00082.43 WH-TX 00102.43 PEN. 00075.43 M-WH DCOMP	CHECK-NO : 174978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	791.21
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467493818	VENDOR-NO : 000809 BURCIAGA, VINCENT	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00667.50 FICA 00051.07 WH-TX 00077.65 PEN. 00046.73 M-WH DCOMP 00010.00	CHECK-NO : 174979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	482.05
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2464766017	VENDOR-NO : 000809 BUTLER, JACK D.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01291.15 FICA 00096.86 WH-TX 00075.40 PEN. 00090.38 M-WH DCOMP	CHECK-NO : 174980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	787.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2460114011	VENDOR-NO : 000809 BYRD, BRYAN RAY	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01159.85 FICA 00086.11 WH-TX 00169.60 PEN. 00081.19 M-WH DCOMP 00020.00	CHECK-NO : 174981 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	768.72
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457233695	VENDOR-NO : 000809 CERNOCH, BYRON CHARLES	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00761.70 FICA 00058.27 WH-TX 00092.12 PEN. 00053.32 M-WH DCOMP	CHECK-NO : 174982 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	523.76
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2450948351	VENDOR-NO : 000809 CERNOCH, RICKY LEE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00989.01 FICA 00075.66 WH-TX 00090.08 PEN. 00069.23 M-WH DCOMP	CHECK-NO : 174983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	719.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454136039	VENDOR-NO : 000809 DUDLEY, FREDDY E	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00893.60 FICA 00068.36 WH-TX 00103.28 PEN. 00062.55 M-WH DCOMP 00011.76	CHECK-NO : 174984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	613.42

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460029196	VENDOR-NO : 000809 DUNN, MARLIN L	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00886.50 FICA 00065.20 WH-TX 00028.19 PEN. 00062.06 M-WH DCOMP 00020.00	CHECK-NO : 174985 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	526.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2458906622	VENDOR-NO : 000809 FISK, CHARLES L.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01054.30 FICA 00080.66 WH-TX 00072.65 PEN. 00073.80 M-WH DCOMP	CHECK-NO : 174986 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	827.19
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2463151229	VENDOR-NO : 000809 FLYE, STEVE CONAWAY	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00438.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 174987 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	353.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455158122	VENDOR-NO : 000809 FOJTIK, CHARLES WAYNE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00987.50 FICA 00075.55 WH-TX 00107.70 PEN. 00069.13 M-WH DCOMP 00017.65	CHECK-NO : 174988 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	717.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2470789391	VENDOR-NO : 000809 GALWAY, MARC EDWARD	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01158.00 FICA 00084.43 WH-TX 00075.31 PEN. 00081.06 M-WH DCOMP 00024.48	CHECK-NO : 174989 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	835.99
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457214829	VENDOR-NO : 000809 GAMINO, RODRIGO L	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.47 WH-TX 00078.95 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 174990 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	590.69
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464153452	VENDOR-NO : 000809 GAMINO, VALENTINE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00850.90 FICA 00062.66 WH-TX 00079.30 PEN. 00059.56 M-WH DCOMP	CHECK-NO : 174991 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	375.45
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457726569	VENDOR-NO : 000809 GERKEN, DANIEL E	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 02270.00 FICA 00171.04 WH-TX 00424.64 PEN. 00158.90 M-WH DCOMP	CHECK-NO : 174992 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,074.19

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460928960	VENDOR-NO : 000809 GRUDZIECKI, JOHN C	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00842.90 FICA 00061.87 WH-TX 00098.32 PEN. 00059.00 M-WH DCOMP	CHECK-NO : 174993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	585.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2460293158	VENDOR-NO : 000809 GLBBELS, MATTHEW REED	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00498.80 FICA 00038.16 WH-TX 00060.69 PEN. M-WH DCOMP	CHECK-NO : 174994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	395.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2450113495	VENDOR-NO : 000809 GUNTLE, DAVID C	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01092.50 FICA 00081.14 WH-TX 00084.80 PEN. 00076.48 M-WH DCOMP 00011.07	CHECK-NO : 174995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	807.08
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2461270714	VENDOR-NO : 000809 HARTMANN, JANICE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01006.19 FICA 00075.06 WH-TX 00127.13 PEN. 00070.43 M-WH DCOMP	CHECK-NO : 174996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	708.57
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2451495330	VENDOR-NO : 000809 HENDERSON, KEVIN RAY	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00690.65 FICA 00052.83 WH-TX 00061.73 PEN. 00048.35 M-WH DCOMP	CHECK-NO : 174997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	493.51
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2452436982	VENDOR-NO : 000809 HODGE, NICK B.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00362.28 FICA 00027.71 WH-TX 00040.21 PEN. M-WH DCOMP	CHECK-NO : 174998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	294.36
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2466702430	VENDOR-NO : 000809 HOPE, JOHN K JR	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00776.50 FICA 00059.40 WH-TX 00060.44 PEN. 00054.36 M-WH DCOMP	CHECK-NO : 174999 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	570.37
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : PR2458902848	VENDOR-NO : 000809 HUMPHREY, ENNIS BOYD	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00724.38 FICA 00055.41 WH-TX 00065.17 PEN. 00050.71 M-WH DCOMP 00010.00	CHECK-NO : 175000 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	477.71

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450949822	VENDOR-NO : 000809 HUNDL, MICHAEL J	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01097.85 FICA 00081.55 WH-TX 00143.78 PEN. 00076.85 M-WH DCOMP 00020.00	CHECK-NO : 175001 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	700.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461702933	VENDOR-NO : 000809 HUSTEDE, BENNIE R	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01414.75 FICA 00108.22 WH-TX 00240.52 PEN. 00099.03 M-WH DCOMP	CHECK-NO : 175002 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	892.63
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2087200598	VENDOR-NO : 000809 JACOBSON, FRED	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00723.60 FICA 00055.35 WH-TX 00039.33 PEN. 00050.65 M-WH DCOMP	CHECK-NO : 175003 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	438.27
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455116751	VENDOR-NO : 000809 JALOWY, DAVID W	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01601.00 FICA 00122.47 WH-TX 00239.48 PEN. 00112.07 M-WH DCOMP	CHECK-NO : 175004 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,123.98
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455941832	VENDOR-NO : 000809 JANCZAK, THOMAS J	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01394.46 FICA 00104.05 WH-TX 00117.16 PEN. 00097.61 M-WH DCOMP 00075.00	CHECK-NO : 175005 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	965.41
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460644885	VENDOR-NO : 000809 JANKOWIAK, MIKE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01118.30 FICA 00085.55 WH-TX 00121.39 PEN. 00078.28 M-WH DCOMP	CHECK-NO : 175006 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	798.85
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450042608	VENDOR-NO : 000809 JONES, GEORGE WILLIAMS JR.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01274.60 FICA 00097.51 WH-TX 00143.19 PEN. 00089.22 M-WH DCOMP	CHECK-NO : 175007 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	885.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453372158	VENDOR-NO : 000809 KERLEY, KERRY L	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00761.35 FICA 00058.24 WH-TX 00043.73 PEN. 00053.29 M-WH DCOMP 00010.00	CHECK-NO : 175008 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	561.86

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449868944	VENDOR-NO : 000809 KRAMER, WILBURN H. JR	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01164.60 FICA 00087.18 WH-TX 00188.04 PEN. 00081.52 M-WH DCOMP 00020.00	CHECK-NO : 175009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	712.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2450112915	VENDOR-NO : 000809 KUCHERKA, CHRISTOPHER A.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01149.60 FICA 00087.95 WH-TX 00105.39 PEN. 00080.47 M-WH DCOMP 00277.00	CHECK-NO : 175010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	593.79
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464383550	VENDOR-NO : 000809 LAMENSKY, CLARENCE W.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01136.60 FICA 00084.51 WH-TX 00043.57 PEN. 00079.56 M-WH DCOMP 00150.00	CHECK-NO : 175011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	747.03
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2461587656	VENDOR-NO : 000809 LOESCH, EARL	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00716.90 FICA 00054.85 WH-TX 00065.39 PEN. 00050.18 M-WH DCOMP	CHECK-NO : 175012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	546.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2465728035	VENDOR-NO : 000809 LOTT, ALVIN	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01043.10 FICA 00079.79 WH-TX 00110.90 PEN. 00073.02 M-WH DCOMP	CHECK-NO : 175013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	734.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2457726604	VENDOR-NO : 000809 MATTHIES, THOMAS	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00898.80 FICA 00068.76 WH-TX 00109.48 PEN. 00062.92 M-WH DCOMP 00011.76	CHECK-NO : 175014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	645.88
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453237762	VENDOR-NO : 000809 MC WHORTER, RONALD LEE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00804.80 FICA 00059.66 WH-TX 00073.90 PEN. 00056.34 M-WH DCOMP	CHECK-NO : 175015 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	589.90
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455471939	VENDOR-NO : 000809 MEYEN, DAVID WAYNE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01108.40 FICA 00084.79 WH-TX 00102.33 PEN. 00077.59 M-WH DCOMP 00029.41	CHECK-NO : 175016 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	705.05

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455080603	VENDOR-NO : 000809 MEYER, JO ANN	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01037.00 FICA 00076.71 WH-TX 00104.91 PEN. 00072.59 M-WH DCOMP	CHECK-NO : 175017 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	638.56
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2453298187	VENDOR-NO : 000809 MIKEL, KENNETH D.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00971.03 FICA 00071.84 WH-TX 00096.05 PEN. 00067.97 M-WH DCOMP	CHECK-NO : 175018 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	703.24
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460789702	VENDOR-NO : 000809 MOSIER, GEOFFREY L	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01015.20 FICA 00077.66 WH-TX 00102.58 PEN. 00071.06 M-WH DCOMP 00029.50	CHECK-NO : 175019 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	663.52
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452733567	VENDOR-NO : 000809 MURPHY, BRIAN SCOTT	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00498.80 FICA 00038.16 WH-TX 00060.69 PEN. M-WH DCOMP	CHECK-NO : 175020 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	395.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2460439376	VENDOR-NO : 000809 PEACOCK, JEFF WADE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00498.80 FICA 00038.16 WH-TX 00060.69 PEN. M-WH DCOMP	CHECK-NO : 175021 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	395.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2455159626	VENDOR-NO : 000809 PIEPER, LESLIE E	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01264.60 FICA 00086.07 WH-TX 00131.07 PEN. 00088.52 M-WH DCOMP 00012.00	CHECK-NO : 175022 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	803.94
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2464934833	VENDOR-NO : 000809 PCE, MICHAEL BLAINE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00391.15 FICA 00029.92 WH-TX 00031.27 PEN. M-WH DCOMP	CHECK-NO : 175023 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	325.96
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2452069556	VENDOR-NO : 000809 PCHL, JAMES PRATER	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01469.00 FICA 00112.38 WH-TX 00232.92 PEN. 00102.83 M-WH DCOMP 00080.00	CHECK-NO : 175024 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	940.87

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUNC					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2457065469	VENDOR-NO : 000809 RAESNER, KYLE WADE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00613.00 FICA 00046.90 WH-TX 00071.38 PEN. 00042.91 M-WH DCOMP	CHECK-NO : 175025 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	451.81
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2467316626	VENDOR-NO : 000809 RAMEY, MICHAEL	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01034.97 FICA 00079.18 WH-TX 00116.91 PEN. 00072.45 M-WH DCOMP 00020.00	CHECK-NO : 175026 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	721.43
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2454847792	VENDOR-NO : 000809 RIVERA, GILBERTO	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00899.80 FICA 00068.84 WH-TX 00111.39 PEN. 00062.99 M-WH DCOMP	CHECK-NO : 175027 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	654.58
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2462605006	VENDOR-NO : 000809 SCHMIDT, W LEE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01387.00 FICA 00106.10 WH-TX 00150.60 PEN. 00097.09 M-WH DCOMP 00288.46	CHECK-NO : 175028 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	683.90
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2455525063	VENDOR-NO : 000809 SCHNEIDER, MELVIN C	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01461.50 FICA 00111.80 WH-TX 00189.26 PEN. 00102.31 M-WH DCOMP	CHECK-NO : 175029 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,024.20
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2461580978	VENDOR-NO : 000809 SEBESTA, BILLY JOE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01714.05 FICA 00131.12 WH-TX 00224.22 PEN. 00119.98 M-WH DCOMP	CHECK-NO : 175030 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,204.50
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2459473940	VENDOR-NO : 000809 SEBESTA, MARK ALLEN	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00953.20 FICA 00072.92 WH-TX 00120.33 PEN. 00066.72 M-WH DCOMP	CHECK-NO : 175031 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	693.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : PR2449862259	VENDOR-NO : 000809 SEBESTA, TELLAS JR	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01232.10 FICA 00091.64 WH-TX 00132.13 PEN. 00086.25 M-WH DCOMP	CHECK-NO : 175032 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	887.85

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449729305	VENDOR-NO : 000809 SELVERA, RAY SR.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00598.60 FICA 00043.17 WH-TX 00043.76 PEN. 00041.90 M-WH DCOMP	CHECK-NO : 175033 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	410.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2462605493	VENDOR-NO : 000809 STADE, CLIFFORD L	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00741.35 FICA 00056.71 WH-TX 00089.28 PEN. 00051.89 M-WH DCOMP	CHECK-NO : 175034 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	511.54
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2459548306	VENDOR-NO : 000809 STEAMER, ARTHUR J	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00766.70 FICA 00058.66 WH-TX 00079.55 PEN. 00053.67 M-WH DCOMP	CHECK-NO : 175035 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	574.82
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457910604	VENDOR-NO : 000809 SLLLIVAN, MATTHEW LANE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00438.40 FICA 00033.54 WH-TX 00051.63 PEN. M-WH DCOMP	CHECK-NO : 175036 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	353.23
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2457066561	VENDOR-NO : 000809 TACKETT, STEVEN RAY	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00593.60 FICA 00042.79 WH-TX 00003.25 PEN. 00041.55 M-WH DCOMP	CHECK-NO : 175037 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	471.78
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2452354577	VENDOR-NO : 000809 TEYKL, MURRAY S.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00878.80 FICA 00065.32 WH-TX 00082.90 PEN. 00061.52 M-WH DCOMP 00010.00	CHECK-NO : 175038 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	633.06
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2467639909	VENDOR-NO : 000809 TREVINO, CIANA R.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00605.15 FICA 00035.20 WH-TX 00045.62 PEN. 00042.36 M-WH DCOMP 00020.00	CHECK-NO : 175039 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	285.47
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2459377811	VENDOR-NO : 000809 TWARDOWSKI, JAMES E	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00801.12 FICA 00061.29 WH-TX 00097.62 PEN. 00056.08 M-WH DCOMP	CHECK-NO : 175040 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	561.13

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2458154802	VENDOR-NO : 000809 VICKERS, JAMES A. JR.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00614.76 FICA 00047.03 WH-TX 00036.55 PEN. 00043.03 M-WH DCOMP 00010.00	CHECK-NO : 175041 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	446.22
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2449354126	VENDOR-NO : 000809 VOGLER, MARK A	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01597.00 FICA 00111.24 WH-TX 00176.73 PEN. 00111.79 M-WH DCOMP	CHECK-NO : 175042 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,051.86
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2450276173	VENDOR-NO : 000809 WARE, DEE FOREST	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00924.50 FICA 00070.73 WH-TX 00101.56 PEN. 00064.72 M-WH DCOMP	CHECK-NO : 175043 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	578.49
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2467355376	VENDOR-NO : 000809 WEBB, HENRI LEWIS	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00587.60 FICA 00044.95 WH-TX 00054.57 PEN. 00041.13 M-WH DCOMP	CHECK-NO : 175044 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	396.95
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2466780890	VENDOR-NO : 000809 WEIDEMANN, DARREL WAYNE	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00963.60 FICA 00073.71 WH-TX 00046.73 PEN. 00067.45 M-WH DCOMP	CHECK-NO : 175045 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	741.48
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2454331459	VENDOR-NO : 000809 WEIR, MARK ALLEN	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00278.28 FICA 00021.29 WH-TX 00027.61 PEN. M-WH DCOMP	CHECK-NO : 175046 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	229.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2456024653	VENDOR-NO : 000809 WIEGHAT, RODNEY W	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 01329.00 FICA 00084.67 WH-TX 00152.10 PEN. 00093.03 M-WH DCOMP 00050.00	CHECK-NO : 175047 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	431.40
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : PR2460747282	VENDOR-NO : 000809 WILLIAMS, JAMES JR.	0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00613.15 FICA 00044.28 WH-TX 00053.00 PEN. 00042.92 M-WH DCOMP	CHECK-NO : 175048 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	413.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2459199451	VENDOR-NO : 000809 WITEK, RAYMOND JR 0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00880.72 FICA 00064.75 WH-TX 00081.78 PEN. 00061.65 M-WH DCOMP 00010.00	CHECK-NO : 175049 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	628.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2467449358	VENDOR-NO : 000809 ZAPALAC, FRANK E 0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00881.50 FICA 00064.99 WH-TX 00123.56 PEN. 00061.71 M-WH DCOMP	CHECK-NO : 175050 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	595.31
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : PR2449617776	VENDOR-NO : 000809 ZLROVEC, PAUL FRITZ JR 0051	PAYROLL TRANSFER 06/26/92 REVERSAL OF NET SALARIES GROSS 00854.60 FICA 00062.94 WH-TX 00077.62 PEN. 00059.82 M-WH DCOMP 00015.00	CHECK-NO : 175051 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	457.29
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063114 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 06/26/92	CHECK-NO : 047827 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	9,135.65
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063114 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 151024 N A C O P E B S C O P O BOX 16785 COLUMBUS OH 43216	DEF-COMP 06/26/92	CHECK-NO : 047827 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,273.09
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063103 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 06/26/92 EMPR SS/MEDICARE 06/26/92	CHECK-NO : 047828 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	141,327.52
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063103 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX 06/26/92	CHECK-NO : 047828 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	99,253.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063103 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPL SS/MEDICARE 06/26/92 EMPR SS/MEDICARE 06/26/92	CHECK-NO : 047828 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	11,027.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND					
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063103 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	WITHOLDING TAX	06/26/92	CHECK-NO : 047828 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	7,820.26
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063115 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	06/26/92	CHECK-NO : 047829 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	40,219.44
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063115 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152351 BRAZOS VALLEY SCHOOLS CREDIT UNION 4911 MUSTANG AVE ROSENBERG TX 77471	CRDT-UNION	06/26/92	CHECK-NO : 047829 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,898.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063116 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY FBC ACCT. #F 2046502	06/26/92	CHECK-NO : 047830 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	318.67
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063116 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 152778 UNITED WAY AGENCY P O BOX 924507 HOUSTON TX 77018	UNITED-WAY FBC ACCT. #F 2046502	06/26/92	CHECK-NO : 047830 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	36.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 153893 SHARON ANN BUTLER MAXWELL MCLENNAN CO DIST CLK - CH SUPP P O BOX 2451 WACO TX 76701	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 464766017 CASE NUMBER : 8468 PAID TO VENDOR : 153893		CHECK-NO : 047831 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	211.06
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063112 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC	06/26/92	CHECK-NO : 047832 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	2,151.37
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063112 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 154998 U S LIFE INSURANCE COMPANY P O BOX 5919 G P O NEW YORK NY 10087	OPTIONAL INSURANC	06/26/92	CHECK-NO : 047832 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	107.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 460789009 CASE NUMBER : 61,716 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	415.38
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 466411106 CASE NUMBER : 68375 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	138.46
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 587091604 CASE NUMBER : 31,345 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	200.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 458154138 CASE NUMBER : 58386 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	276.52
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 453784851 CASE NUMBER : 56919 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	161.54
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 466335228 CASE NUMBER : 57622 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	96.92
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 457067943 CASE NUMBER : 62764 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	161.53
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 450115152 CASE NUMBER : 74534 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	230.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 463968857 CASE NUMBER : 67,293 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	115.38
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 450296020 CASE NUMBER : 66,111 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	147.68
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 459925770 CASE NUMBER : 45,891 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	75.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 449086539 CASE NUMBER : 53362 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	108.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 456278320 CASE NUMBER : 41997 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	92.31
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063106 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155514 FORT BEND COUNTY CHILD SUPPORT	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 458902848 CASE NUMBER : 39094 PAID TO VENDOR : 155514	CHECK-NO : 047833 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	46.15
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063110 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE HPOINS 06/26/92	CHECK-NO : 047834 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	276.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063110 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FBC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 06/26/92	CHECK-NO : 047834 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	15,200.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063110 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 06/26/92	CHECK-NO : 047834 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	4,715.61
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063110 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE MEDDED 06/26/92	CHECK-NO : 047834 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,300.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063110 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155706 FEC EMPLOYEE BENEFIT FUND #40	EMPLOYEE DEN.INS 06/26/92	CHECK-NO : 047834 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	353.13
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 156119 TX ATTORNEY GENERAL'S OFFICE CHILD SUPPORT DIVISION P O BOX 13499 AUSTIN TX 78711	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 459276937 CASE NUMBER : 79CI61 PAID TO VENDOR : 156119	CHECK-NO : 047835 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	80.77
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063105 P.O.NUMBER: 000000000000 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 06/26/92 SOC-SEC-NO = 512662445 CASE NUMBER : 860193 PAID TO VENDOR : 157155	CHECK-NO : 047836 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	138.46
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063105 P.O.NUMBER: 000000000000 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 06/26/92 SOC-SEC-NO = 454232882 CASE NUMBER : 89-361 PAID TO VENDOR : 157155	CHECK-NO : 047836 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	207.68
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063105 P.O.NUMBER: 000000000000 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 06/26/92 SOC-SEC-NO = 099403894 CASE NUMBER : 84 615 PAID TO VENDOR : 157155	CHECK-NO : 047836 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	154.61
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063105 P.O.NUMBER: 000000000000 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 06/26/92 SOC-SEC-NO = 450237437 CASE NUMBER : 920290 PAID TO VENDOR : 157155	CHECK-NO : 047836 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	152.29

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063105 P.O.NUMBER: 000000000000 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 06/26/92 SOC-SEC-NO = 457233255 CASE NUMBER : 824157 PAID TO VENDOR : 157155	CHECK-NO : 047836 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	138.46
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063105 P.O.NUMBER: 000000000000 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 06/26/92 SOC-SEC-NO = 332505376 CASE NUMBER : 90-572 PAID TO VENDOR : 157155	CHECK-NO : 047836 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	220.00
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063105 P.O.NUMBER: 000000000000 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 06/26/92 SOC-SEC-NO = 454499094 CASE NUMBER : 871956 PAID TO VENDOR : 157155	CHECK-NO : 047836 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	115.38
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 157393 PROFESSIONAL INSURANCE CORP 135 RIVERSIDE AVE JACKSONVILLE FL 32202	DISABILITY INSURA06/26/92	CHECK-NO : 047837 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	136.35
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063111 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 06/26/92	CHECK-NO : 047838 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	3,547.30
06/26/92 ATPT INVOICE : REGIS:000000 COMBO:063111 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160029 FEC SECTION 125 EMPL BENEFIT FUND #90	EMPLOYEE IRC DED 06/26/92	CHECK-NO : 047838 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	597.55
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 160144 WABASH LIFE INSURANCE CO. 1887 EAST BELLEVIEW AVE. ENGLEWOOD CO 80111	EMPL CANCER DED 06/26/92	CHECK-NO : 047839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	99.00
06/26/92 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 06/26/92	CHECK-NO : 047840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	2,195.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5000 FORT BEND COUNTY PAYROLL FUND				
06/26/92 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 06/26/92	CHECK-NO : 047841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920626	58.62
06/26/92 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 06/26/92 FORM 668W - LEVY ON WAGES SS# 454-21-9318	CHECK-NO : 047842 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	25.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 162491 MICHELLE MAES BENNETT C/C GALVESTON COUNTY DIST CLRK 404 COUNTY COURT HOUSE GALVESTON TX 77550	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 466066085 CASE NUMBER : 90FD12 PAID TO VENDOR : 162491	CHECK-NO : 047843 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	75.00
06/26/92 ATPT INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY :	VENDOR-NO : 163294 SUMNER, TONI LYNN WHARTON COUNTY CHILD SUP OFF P O BOX 807 WHARTON TX 77488	MANDATORY CHILD SUPPORT 06/26/92 SOC-SEC-NO = 464618028 CASE NUMBER : 30,122 PAID TO VENDOR : 163294	CHECK-NO : 047844 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	138.46
06/24/92 JJ INVOICE : REGIS:015482 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	E-12 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION - $67,721.48 EMPLOYER PORTION - 67,721.48	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	135,442.96
06/26/92 JJ INVOICE : REGIS:016739 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000808 TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM 400 W 14TH ST AUSTIN TX 78701	E-26 PAYR RET WH BY WIRE TRANS EMPLOYEE PORTION - $68,300.73 EMPLOYER PORTION - 68,300.73	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	136,601.46
06/29/92 ANN INVOICE : REGIS:017185 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152014 NATIONSBANK OF TEXAS, N.A. P O BOX 579 RICHMOND TX 77469	EMPLOUEE PORTION FICA 101.23 EMPLOYER PORTION FICA 101.23 FEDERAL WITHHOLDING TAX CHERYL PRING TERM CK 175052	CHECK-NO : 047845 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920629	366.32
06/29/92 ANN INVOICE : REGIS:017186 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 000809 NET SALARIES	NET SALARY ON CHERYL ANN PRING PAYROLL CK 175052 GROSS SALARY 1323.16 FICA 82.04 FICA MED 19.19 FED WH 163.86 CHERYL ANN PRING 2523 FOREST RIDGE	CHECK-NO : 999998 SINGLE NO-CHECK 1099-SWITCH=N CHK-DATE:000000	1,058.07
			FG-KEY TOTAL USED	1,302,038.63

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F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5100 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5400 00000000 NON-BUDGETED	.00	.00	19,897.00	-19,897.00	.00	-19,897.00
TOTAL :	.00	.00	19,897.00	-19,897.00	.00	-19,897.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5400 APPELLATE JUDICIAL SYSTEM FUND				
07/06/92 CR	VENDOR-NO : 158281	COUNTY ASSESSMENT FOR THE	CHECK-NO : 000000	19,897.00
INVOICE :	HARRIS COUNTY	COURT OF APPEALS 03/01/91	COMBINED BILL-DAY	
REGIS:016667	1001 PRESTON, STE 800	THRU 02/29/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77002			
			FG-KEY TOTAL USED	19,897.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5500		000	000	NON-BUDGETED	.00	.00	43,104.44	-43,104.44	.00		-43,104.44
				TOTAL :	.00	.00	43,104.44	-43,104.44	.00		-43,104.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
06/29/92 BL INVOICE : REGIS:016474 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	INV 88887 & 6622	CHECK-NO : 217593 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,143.18
07/06/92 DR INVOICE : REGIS:017160 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45200450	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.39
07/06/92 DR INVOICE : REGIS:017159 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45157781,45157782,45157780	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	449.06
07/06/92 DR INVOICE : REGIS:017158 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45149710	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	133.50
07/06/92 DR INVOICE : REGIS:017163 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45054960,45054961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	77.68
07/06/92 DR INVOICE : REGIS:017157 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	34507S	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	419.00
07/06/92 DR INVOICE : REGIS:017156 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160048 WILLAMETTE INDUSTRIES, INC P O BOX 951145 DALLAS TX 75395	33792	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	302.94
07/06/92 DR INVOICE : REGIS:017145 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91575	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	41.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
07/06/92 DR INVOICE : REGIS:017161 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	90432	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30.67
07/06/92 DR INVOICE : REGIS:017155 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91556	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	43.58
07/06/92 DR INVOICE : REGIS:017154 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	90606, 91436	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	151.04
07/06/92 DR INVOICE : REGIS:017153 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91411	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	19.20
07/06/92 DR INVOICE : REGIS:017152 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91140	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.22
07/06/92 DR INVOICE : REGIS:017151 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91139	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.24
07/06/92 DR INVOICE : REGIS:017146 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91574	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	248.60
07/06/92 DR INVOICE : REGIS:017147 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91138	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	10.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5500 FBC CENTRAL STORE FUND				
07/06/92 DR INVOICE : REGIS:017148 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.24
07/06/92 DR INVOICE : REGIS:017150 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91136	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.80
07/06/92 DR INVOICE : REGIS:017149 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.10
07/06/92 DR INVOICE : REGIS:017162 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	88886, 89173	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	649.02
			FG-KEY TOTAL USED	4,063.20

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F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5600C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5700	00	000000		NON-BUDGETED	.00	.00	6,319.56	-6,319.56	.00		-6,319.56
				TOTAL :	.00	.00	6,319.56	-6,319.56	.00		-6,319.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
5700 DIST CLERK/TDC SB 222 RIDER 53				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063102 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217275 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	424.00
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063102 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217275 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	32.44
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063102 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217275 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	29.68
			FG-KEY TOTAL USED	486.12

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ACTDISB
CB= ACCT92
5800 LTD TAX JAIL BDS. *79 SINKING

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
5800 C0000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RPN	- OPEN-ENC	= ENC-REMAIN
5900 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
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
690000000000 NON-BUDGETED	.00	.00	103,032.24	-103,032.24	.00	-103,032.24
TOTAL :	.00	.00	103,032.24	-103,032.24	.00	-103,032.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
6900 FORT BEND PARKWAY FUND				
07/06/92 DR INVOICE : REGIS:017540 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000209 FORT BEND CENTRAL APPRAISAL DISTRICT 12946 DAIRY ASHFORD RD STE 100 SUGAR LAND TX 77478	QUARTERLY BILLING	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	311.00
07/06/92 DR INVOICE : REGIS:017537 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROOKLET DR, STE 100 HOUSTON TX 77099	INVOICE #11	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26,750.00
07/06/92 DR INVOICE : REGIS:017538 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	ACCOUNT ANALYSIS - MARCH, APRIL & MAY, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	60.58
07/06/92 DR INVOICE : REGIS:017539 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164267 JOHN L. WORTHAM & SON, L L P 2727 ALLEN PARKWAY P O BOX 1388 HOUSTON TX 77251	ACCT 62303 - INV C226359	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	87.50
			FG-KEY TOTAL USED	27,209.08

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F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7100C0000000 NON-BUDGETED	.00	.00	766,907.18	-766,907.18	.00		-766,907.18
TOTAL :	.00	.00	766,907.18	-766,907.18	.00		-766,907.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBEC&SC CONSTRUCTION FUND				
07/06/92 DR INVOICE : REGIS:017455 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160580 COLBERT, A J 6923 MC CULLUM MISSOURI CITY TX 77489	DIRECTOR'S FEE JUNE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 DR INVOICE : REGIS:017456 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160581 COUNCIL, PAUL JEFF 302 S 9TH ST, STE 118 C/O COUNCIL/COVELL INSURANCE RICHMOND TX 77469	DIRECTOR'S FEE JUNE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
07/06/92 DR INVOICE : REGIS:017450 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163286 FIRST SOUTHWEST CO 500 FIRST CITY CENTER 1700 PACIFIC AVE DALLAS TX 75201	INVOICE #R0464 ARBITRAGE REBATE CALCULATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,000.00
07/06/92 DR INVOICE : REGIS:017453 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160582 HOWARD, CHARLES F 407 JULIE RIVERS DR, STE 102 C/O HOWARD TURNER COMPANY SUGAR LAND TX 77478	DIRECTOR'S FEE JUNE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 DR INVOICE : REGIS:017459 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153668 LICHLITER/JAMESON & ASSOCIATES 11111 BROCKLET DR, STE 100 HOUSTON TX 77099	312088, 312087	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	30,005.16
07/06/92 DR INVOICE : REGIS:017457 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154993 MC BRIDE-RATCLIFF & ASSOCIATES 7220 LANGTRY HOUSTON TX 77040	22657, 22655, 22656	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	329.00
07/06/92 DR INVOICE : REGIS:017451 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155874 NATIONSBANK OF TEXAS, N A P O BOX 2518, COMM BANKING II ATTN: ANNIE WAHOWSKI HOUSTON TX 77292	ACCOUNT ANALYSIS FOR APRIL & MAY, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.87
07/06/92 DR INVOICE : REGIS:017452 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162994 NULL & ASSOCIATES 11 GREENWAY PLAZA, STE 1515 HOUSTON TX 77046	AUDIT FEES FOR 1991 FINANCIAL STATEMENTS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	4,600.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7100 FBFCMSC CONSTRUCTION FUND				
07/06/92 DR INVOICE : REGIS:017460 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160585 RUSSELL, DON L 1 SUGAR CREEK CTR BLVD, 8TH FL C/O AMERICAN MORTGAGE CO SUGAR LAND TX 77478	DIRECTOR'S FEE JUNE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
07/06/92 DR INVOICE : REGIS:017458 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159222 ULRICH ENGINEERS, INC 6100 CORPORATE DR, STE 200 GEOTECHNICAL CONSULTANTS HOUSTON TX 77036	3-JOB 92-012/010	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9,567.42
07/06/92 DR INVOICE : REGIS:017454 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160586 ZAPALAC, RICK P O BOX 231 ROSENBERG TX 77471	DIRECTOR'S FEE JUNE, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
			FG-KEY TOTAL USED	46,990.45

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
7800	0000	0000		NON-BUDGETED	.00	.00	3730,924.87	-3730,924.87	.00		-3730,924.87
				TOTAL :	.00	.00	3730,924.87	-3730,924.87	.00		-3730,924.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
7800 FBC TAX COLLECTORS FUND				
06/23/92 AAA INVOICE : REGIS:016628 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155444 FORT BEND COUNTY	FUND TRANSFER OF INTEREST EARNED IN FUND 78 DEPOSITED TO CORRECT FUND AS OF 6-23-92	CHECK-NO : 999998 COMBINED NO-CHECK 1099-SWITCH=N CHK-DATE:000000	13,081.80
			FG-KEY TOTAL USED	13,081.80

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
8000 C0000000 NON-BUDGETED	.00	.00	2,599.15	-2,599.15	.00	-2,599.15
TOTAL :	.00	.00	2,599.15	-2,599.15	.00	-2,599.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8000 FBC PARKS				
07/06/92 DR	VENDOR-NO : 157588	0066-040491	CHECK-NO : 000000	119.94
INVOICE :	FURROW BUILDING MATERIALS		COMBINED BILL-DAY	
REGIS:016917	COMMERCIAL CREDIT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 660333		CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75266			
			FG-KEY TOTAL USED	119.94

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
900000000000 NON-BUDGETED	.00	.00	60,851.95	-60,851.95	.00	-60,851.95
TOTAL :	.00	.00	60,851.95	-60,851.95	.00	-60,851.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9000 FBC SECTION 125 EMPL BENEFIT				
06/26/92 AAA	VENDOR-NO : 160234	PAYROLL #13 CK 2779-2801	CHECK-NO : 999998	9,989.52
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	9,989.52

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC = ENC-REMAIN
9800C0000000 NON-BUDGETED	.00	.00	167,811.59	-167,811.59	.00 -167,811.59
TOTAL :	.00	.00	167,811.59	-167,811.59	.00 -167,811.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9800 INSURANCE ESCROW				
06/29/92 BL	VENDOR-NO : 000127	2ND QTR 92 - R&B PCT 1 $639.58	CHECK-NO : 217308	9,997.50
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	R&B PCT 2 $352.02, R&B PCT 3	COMBINED BILL-DAY	
REGIS:000000	UNEMPLOYMENT FUND	$265.39, R&B PCT 4 $318.09,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2131	DRAINAGE $721.65	CHK-DATE:920629	
XREF-KEY : BA	AUSTIN TX 78768	GENERAL FUND $7,700.77		
			FG-KEY TOTAL USED	9,997.50

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9300 00000000 NON-BUDGETED	.00	.00	205,669.65	-205,669.65	.00	-205,669.65
TOTAL :	.00	.00	205,669.65	-205,669.65	.00	-205,669.65

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9500 00000000 NON-BUDGETED	.00	.00	.00	.00	.00	.00	.00
TOTAL :	.00	.00	.00	.00	.00	.00	.00

ACTDISB
DB= ACCT92
9600 FBC JUVENILE PROBATION

63 2156

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
9600	00	000000		NON-BUDGETED	-16,323.00	.00	-16,323.00	.00	-16,323.00	.00	-16,323.00
TOTAL :					-16,323.00	.00	-16,323.00	.00	-16,323.00	.00	-16,323.00

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 00000000 NON-BUDGETED	-3,577.05	.00	-3,577.05	71,482.57	-75,059.62	.00	-75,059.62
TOTAL :	-3,577.05	.00	-3,577.05	71,482.57	-75,059.62	.00	-75,059.62

F	G	DPT	CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
0600	00	000000		NON-BUDGETED	-12,000.00	.00	-12,000.00	.00	-12,000.00	.00	-12,000.00
				TOTAL :	-12,000.00	.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
830000000000 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
1000 00010200	SALARIES & LABOR	159,896.00	159,896.00	55,701.53	104,194.47	.00		104,194.47
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	450.00	450.00	.00		450.00
1000 00010300	SOCIAL SECURITY	12,714.00	12,714.00	4,489.73	8,224.27	.00		8,224.27
1000 00010400	RETIREMENT	11,529.00	11,529.00	4,137.15	7,391.85	.00		7,391.85
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	2,950.00	3,350.00	.00		3,350.00
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	489.00	8,211.00	.00		8,211.00
1000 00011062	OFFICE SUPPLIES	3,800.00	3,800.00	1,311.86	2,488.14	.00		2,488.14
1000 00013020	RENTALS	.00	.00	.00	.00	.00		.00
1000 00014010	FEES AND SERVICES	2,500.00	2,500.00	589.98	1,510.02	.00		1,510.02
	TOTAL :	230,839.00	230,839.00	90,096.13	140,742.87	.00		140,742.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	4,859.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	4,859.81
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	75.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	75.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	374.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	374.89
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	345.44
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	345.44
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 158000	45132910	CHECK-NO : 217514	75.12
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45183790	COMBINED BILL-DAY	
REGIS:016487 COMBO:063127	P O BOX 840181	45183670	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			

ACTDISB
DB= ACCT92
0001 COUNTY JUDGE

63 2162

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 158156	14123	CHECK-NO : 217528	21.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016456 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : PA				
			CATG TOTAL USED	96.12
			DEPT TOTAL USED	5,751.26

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	363,794.19	362,931.81	.00	362,931.81
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	5,375.00	8,310.00	.00	8,310.00
1000 00020300	SOCIAL SECURITY	396.00	56,811.00	57,207.00	27,681.70	29,525.30	.00	29,525.30
1000 00020400	RETIREMENT	363.00	51,634.00	51,997.00	25,946.80	26,050.20	.00	26,050.20
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	1,500.00	1,620.00	.00	1,620.00
1000 00020701	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,116.38	2,383.62	.00	2,383.62
1000 00021010	PROPERTY AND EQUIPMENT		28,650.00	28,650.00	19,221.57	9,428.43	.00	9,428.43
1000 00021062	OFFICE SUPPLIES		75,000.00	75,000.00	62,137.25	12,862.75	.00	12,862.75
1000 00024010	FEES AND SERVICES		43,550.00	43,550.00	21,317.15	22,232.85	.00	22,232.85
	TOTAL :	5,944.00	1160,123.00	1166,067.00	687,832.17	478,234.83	.00	478,234.83

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	28,263.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	28,263.33
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	930.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	930.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	2,161.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,161.16
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	2,043.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,043.53
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 000137	17242	CHECK-NO : 217309	1,755.00
INVOICE :	WAYNE MYERS COMPANY		COMBINED BILL-DAY	
REGIS:016128	P O BOX 758		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	EDNA	TX 77957		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGC INVOICE : REGIS:016560 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157891 TIME CLOCK SALES & SERVICE,INC 12040 BEAMER HOUSTON TX 77089	9218130	CHECK-NO : 217510 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	108.00
06/29/92 TGC INVOICE : REGIS:016110 COMBO:063127 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45183390	CHECK-NO : 217514 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	2.77
06/29/92 TGC INVOICE : REGIS:016458 COMBO:063126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14019	CHECK-NO : 217528 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	57.56
07/06/92 TGC INVOICE : REGIS:016784 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159562 BEE'S TEES AND TROPHIES P O BOX 246 ROSENBERG TX 77471	INV DATE 6-24-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4.00
07/06/92 TGC INVOICE : REGIS:016860 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45244260	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.16
07/06/92 TGC INVOICE : REGIS:016731 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154457 REPRODUCTION EQUIPMENT SERVICE 6109 MAPLE HOUSTON TX 77074	0920714-IN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	104.48
07/06/92 TGC INVOICE : REGIS:016655 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152004 WILSON, DIANNE	REIMBURSE WAL MART 2 TIMERS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.90
07/06/92 TGC INVOICE : REGIS:017536 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE FOR JULY AUGUST 1992	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,500.00
			CATG TOTAL USED	4,607.27

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 TGC INVOICE : REGIS:016111 COMBO:063130 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154337 FEDERAL EXPRESS CORP P O BOX 1140 DEPT A MEMPHIS TN 38101	4-654-10065	CHECK-NO : 217433 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	27.50
07/06/92 TGC INVOICE : REGIS:016859 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	#82557505 FOR 713-594-3036 LESS PERSONAL CK 4.44	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	64.88
			CATG TOTAL USED	92.38
			DEPT TOTAL USED	38,057.67

F G OPT 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	380,360.15	372,060.85	.00	372,060.85
1000 00030201	TEMPORARY OR EXTRA HELP		40,000.00	40,000.00	21,928.80	18,071.20	.00	18,071.20
1000 00030250	LONGEVITY		13,555.00	13,555.00	5,045.00	8,510.00	.00	8,510.00
1000 00030300	SOCIAL SECURITY	670.00	61,538.00	62,208.00	30,559.71	31,648.29	.00	31,648.29
1000 00030400	RETIREMENT	613.00	53,509.00	54,122.00	28,017.93	26,104.07	.00	26,104.07
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	3,600.00	3,600.00	.00	3,600.00
1000 00030701	CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	2,704.70	2,295.30	.00	2,295.30
1000 00031010	PROPERTY AND EQUIPMENT		5,840.00	5,840.00	3,267.63	2,572.37	.00	2,572.37
1000 00031062	OFFICE SUPPLIES		65,000.00	65,000.00	28,226.31	36,773.69	.00	36,773.69
1000 00032000	UTILITIES		20,000.00	20,000.00	12,475.64	7,524.36	.00	7,524.36
1000 00033020	RENTALS		10,660.00	10,660.00	3,575.94	7,084.06	.00	7,084.06
1000 00034010	FEES AND SERVICES		30,900.00	30,900.00	30,100.61	799.39	.00	799.39
	TOTAL :	10,041.00	1226,664.00	1236,705.00	719,661.42	517,043.58	.00	517,043.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	29,465.03
06/29/92 ANN INVOICE : REGIS:017184 COMBO:063521 P.O.NUMBER: 000000000000000 XREF-KEY : PA	VENDOR-NO : 155619 FBC PAYROLL FUND #50	TERMINATION CHECK PAYROLL CK 175052 CHERYL ANN PRING GROSS SALARY	CHECK-NO : 217458 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,323.16
			CATG TOTAL USED	30,788.19
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,653.38
			CATG TOTAL USED	1,653.38
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	825.00
			CATG TOTAL USED	825.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	2,243.39
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	126.48

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/29/92 ANN	VENDOR-NO : 155619	TERMINATION CHECK PAYROLL CK	CHECK-NO : 217458	101.23
INVOICE :	FBC PAYROLL FUND #50	175052 CHERYL ANN PRING	COMBINED BILL-DAY	
REGIS:017184 COMBO:063521		FICA SALARY	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	2,471.10
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	2,120.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	68.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,189.18
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 TGC	VENDOR-NO : 154865	W. HARRIS, J. RICHTER	CHECK-NO : 217444	198.00
INVOICE :	DUN & BRADSTREET, INC	EDUCATIONAL SEMINAR	SINGLE BILL-DAY	
REGIS:016544	BUSINESS EDUCATION SERVICES	HOUSTON, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 3734	7/21/92 CODE PWRI-77002-920721	CHK-DATE:920629	
XREF-KEY : BA	NEW YORK NY 10008			
			CATG TOTAL USED	198.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 164242	TRCI-72	CHECK-NO : 000000	1,400.00
INVOICE :	TARTAN COMPUTER REMARKETING		COMBINED BILL-DAY	
REGIS:016940	4418 SHAWNA		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
			CATG TOTAL USED	1,400.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGC	VENDOR-NO : 158156	14099	CHECK-NO : 217528	84.00
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016435 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:520629	
XREF-KEY : BA				
07/06/92 TGC	VENDOR-NO : 164242	TRCI-73	CHECK-NO : 000000	87.70
INVOICE :	TARTAN COMPUTER REMARKETING		COMBINED BILL-DAY	
REGIS:016942	4418 SHAWNA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77084			
07/06/92 TGC	VENDOR-NO : 158000	45181610	CHECK-NO : 000000	164.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45180940	COMBINED BILL-DAY	
REGIS:016943	P O BOX 840181	45143670	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	335.70
1000 GENERAL FUND				
2000 UTILITIES				
07/06/92 TGC	VENDOR-NO : 000589	092-3128	CHECK-NO : 000000	226.80
INVOICE :	SUGAR LAND TELEPHONE COMPANY		COMBINED BILL-DAY	
REGIS:016945	P O BOX 2005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
07/06/92 TGC	VENDOR-NO : 159894	713 261 2886	CHECK-NO : 000000	497.27
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:016946	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			
07/06/92 MC	VENDOR-NO : 000576	713 341 9267 792	CHECK-NO : 000000	86.81
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:016944	P O BOX 1550		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
			CATG TOTAL USED	810.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/06/92 T&D INVOICE : REGIS:016948 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	24199 77231 77980 78340	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	56.00
07/06/92 T&D INVOICE : REGIS:016947 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	54078	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	6.45
			CATG TOTAL USED	62.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 T&D INVOICE : REGIS:016950 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000527 H G REYNOLDS SECURITY CENTERS 207 LANE DR ROSENBERG TX 77471	JULY-SEPT 92 MONITORING FEE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.00
07/06/92 T&D INVOICE : REGIS:016949 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161990 FIRST CITY, TEXAS P.O. BOX 100813 HOUSTON TX 77212	60700205 ACCT # 068-90-0208-1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29.05
07/06/92 T&D INVOICE : REGIS:017143 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164241 WOLTER, ROBERT D	SECURITY SUGARLAND ANNEX 8 HRS 6/23/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	104.00
07/06/92 T&D INVOICE : REGIS:017144 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164240 WALGER, KELLY	SECURITY SUGARLAND ANNEX 4 HRS 6/22/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	52.00
07/06/92 T&D INVOICE : REGIS:017146 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164239 MELTON, STEVEN D	SECURITY SUGAR LAND ANNEX 8 HRS 6/26/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	104.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 T&C INVOICE : REGIS:017141 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 162137 BRAUNHOLZ, STEPHEN C 8030 FM 762 RICHMOND TX 77469	SECURITY SUGAR LAND ANNEX 8 HRS 6/25/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	104.00
07/06/92 T&C INVOICE : REGIS:017142 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 154305 EVANS, BOBBY LEE 1111 TANGLEWILD RICHMOND TX 77469	SUGARLAND SECURITY 6/24/92 8 HRS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	104.00
			CATG TOTAL USED	572.05
			DEPT TOTAL USED	41,305.93

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000040200 SALARIES & LABOR	3,009.00	509,575.00	512,584.00	254,213.35	258,370.65	.00	258,370.65
100000040201 TEMPORARY OR EXTRA HELP	4,000.00	7,500.00	11,500.00	8,585.75	2,914.25	.00	2,914.25
100000040250 LONGEVITY		5,890.00	5,890.00	2,790.00	3,100.00	.00	3,100.00
100000040300 SOCIAL SECURITY	460.00	40,145.00	40,605.00	20,085.26	20,519.74	.00	20,515.74
100000040400 RETIREMENT	420.00	36,208.00	36,628.00	18,200.25	18,427.75	.00	18,427.75
100000040500 INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
100000040600 WORKERS COMP./UNEMPLOYMENT		3,894.00	3,894.00	3,894.00	.00	.00	.00
100000040700 TRANSPORTATION & TRAVEL		2,520.00	2,520.00	1,200.00	1,320.00	.00	1,320.00
100000040701 CONFERENCES/SEMINARS/TRAINING		2,700.00	2,700.00	1,495.64	1,204.36	.00	1,204.36
100000041010 PROPERTY AND EQUIPMENT		11,110.00	11,110.00	4,489.25	6,620.75	.00	6,620.75
100000041062 OFFICE SUPPLIES	-1,000.00	52,165.00	51,165.00	12,243.07	38,921.93	.00	38,921.93
100000043020 RENTALS		9,100.00	9,100.00	3,739.06	5,360.94	.00	5,360.94
100000044010 FEES AND SERVICES		3,500.00	3,500.00	2,925.51	574.49	.00	574.49
TOTAL :	6,889.00	797,407.00	804,296.00	446,961.14	357,334.86	.00	357,334.86

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	19,415.60
INVOICE : 0000000000300	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	19,415.60
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	551.25
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	551.25
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	480.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	480.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	1,497.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	42.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,539.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATFT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	1,392.69
INVOICE : 000000000000000	TC FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,392.69
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TGD	VENDOR-NO : 155980	3106	CHECK-NO : 217469	887.00
INVOICE :	IDEA COMPUTERS, INC	3119	COMBINED BILL-DAY	
REGIS:016112 COMBO:063131	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	887.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 158000	45184240	CHECK-NO : 217514	15.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016113 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 TGD	VENDOR-NO : 158156	14069	CHECK-NO : 217528	70.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016440 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 TGD	VENDOR-NO : 159562	TAG 6/11/92	CHECK-NO : 217559	4.50
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:016515 COMBO:063133	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 TGD	VENDOR-NO : 164215	SUBSCRIPTION RENEWAL	CHECK-NO : 217678	9.00
INVOICE :	GOVERNING		COMBINED BILL-DAY	
REGIS:016518	SUBSCRIBER SERVICE DEPT		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 611		CHK-DATE:920629	
XREF-KEY : BA	ST PETERSBURG FL 33731			

ACTDISB
DB= ACCT92
0004 DISTRICT CLERK

63 2176

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TEC	VENDOR-NO : 161308	24148	CHECK-NO : 000000	1,141.40
INVOICE :	PRINTING COMMUNICATIONS, INC	24147	COMBINED BILL-DAY	
REGIS:016861	3546 EAST T C JESTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77018			
07/06/92 TEC	VENDOR-NO : 162288	41295	CHECK-NO : 000000	29.02
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:016862	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
			CATG TOTAL USED	1,269.21
			DEPT TOTAL USED	25,534.99

F G DPT 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	193,599.56	200,299.44	.00	200,299.44
1000 00050250	LONGEVITY		6,245.00	6,245.00	2,890.00	3,355.00	.00	3,355.00
1000 00050300	SOCIAL SECURITY	64.00	30,547.00	30,611.00	14,753.19	15,857.81	.00	15,857.81
1000 00050400	RETIREMENT	59.00	27,483.00	27,542.00	13,609.48	13,932.52	.00	13,932.52
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	1,354.12	2,645.88	.00	2,645.88
1000 00051010	PROPERTY AND EQUIPMENT		1,650.00	1,650.00	159.00	1,491.00	.00	1,491.00
1000 00051062	OFFICE SUPPLIES		3,800.00	3,800.00	1,367.77	2,432.23	.00	2,432.23
1000 00053020	RENTALS		1,200.00	1,200.00	600.84	599.16	.00	599.16
	TOTAL :	961.00	521,564.00	522,525.00	281,911.96	240,613.04	.00	240,613.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	14,699.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	14,699.30
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	470.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	470.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	1,137.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,137.56
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	1,050.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,050.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGC	VENDOR-NO : 158156	14117	CHECK-NO : 217528	87.76
INVOICE :	FBC CENTRAL STORE FUND #55	14028	COMBINED BILL-DAY	
REGIS:016441 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	87.76
			DEPT TOTAL USED	17,445.27

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RPN -	OPEN-ENC =	ENC-REMAIN
1000 00060200	SALARIES & LABOR	675.00	153,560.00	154,235.00	76,725.21	77,509.79	.00	77,509.79
1000 00060201	TEMPORARY OR EXTRA HELP		5,200.00	5,200.00	3,182.89	2,017.11	.00	2,017.11
1000 00060250	LONGEVITY		2,540.00	2,540.00	1,205.00	1,335.00	.00	1,335.00
1000 00060300	SOCIAL SECURITY	52.00	12,523.00	12,575.00	6,231.18	6,343.82	.00	6,343.82
1000 00060400	RETIREMENT	47.00	11,095.00	11,142.00	5,539.10	5,602.90	.00	5,602.90
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	1,200.00	1,200.00	.00	1,200.00
1000 00060701	CONFERENCES/SEMINARS/TRAINING		3,500.00	3,500.00	1,892.11	1,607.89	.00	1,607.89
1000 00061010	PROPERTY AND EQUIPMENT		598.00	598.00	582.00	16.00	.00	16.00
1000 00061062	OFFICE SUPPLIES		13,045.00	13,045.00	10,421.15	2,623.85	.00	2,623.85
1000 00063020	RENTALS		2,000.00	2,000.00	958.78	1,041.22	.00	1,041.22
1000 00064310	FEES AND SERVICES		694.00	694.00	.00	694.00	.00	694.00
	TOTAL :	774.00	231,686.00	232,460.00	132,468.42	99,991.58	.00	99,991.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	5,420.73
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,420.73
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	684.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	684.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	195.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	195.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	424.55
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	52.33
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	476.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	393.10
INVOICE : 0C0000C00000000	TC FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	393.10
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 155101	713 826 0041	CHECK-NO : 217449	224.00
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51167658	COMBINED BILL-DAY	
REGIS:168818 COMBO:063354	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	224.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 155101	713 826 0041	CHECK-NO : 217449	32.24
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	ACCT 51167658	COMBINED BILL-DAY	
REGIS:000000 COMBO:063354	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77297			
07/06/92 TGD	VENDOR-NO : 158000	45182710	CHECK-NO : 000000	40.01
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45213120	COMBINED BILL-DAY	
REGIS:017175	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	72.25
1000 GENERAL FUND				
3020 RENTALS				
07/06/92 TGD	VENDOR-NO : 158768	78345	CHECK-NO : 000000	17.25
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:017176	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	17.25
			DEPT TOTAL USED	7,483.21

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	73,741.65	59,370.35	.00	59,370.35
1000 00070250 LONGEVITY	-590.00	3,010.00	2,420.00	1,165.00	1,255.00	.00	1,255.00
1000 00070300 SOCIAL SECURITY	-2,112.00	12,663.00	10,551.00	5,597.70	4,953.30	.00	4,953.30
1000 00070400 RETIREMENT	-1,932.00	11,587.00	9,655.00	5,320.14	4,334.86	.00	4,334.86
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	1,200.00	1,200.00	.00	1,200.00
1000 00070701 CONFERENCES/SEMINARS/TRAINING	-750.00	4,000.00	3,250.00	1,519.14	1,730.86	.00	1,730.86
1000 00071010 PROPERTY AND EQUIPMENT	-2,000.00	9,625.00	7,625.00	3,287.04	4,337.96	.00	4,337.96
1000 00071062 OFFICE SUPPLIES	-2,000.00	11,500.00	9,500.00	7,494.37	2,005.63	.00	2,005.63
1000 00073020 RENTALS		4,000.00	4,000.00	1,699.41	2,300.59	.00	2,300.59
1000 00074010 FEES AND SERVICES		17,900.00	17,900.00	6,297.84	11,602.16	.00	11,602.16
TOTAL :	-36,390.00	266,266.00	229,876.00	136,785.29	93,090.71	.00	93,090.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	4,880.65
			CATG TOTAL USED	4,880.65
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	155.00
			CATG TOTAL USED	155.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	366.33
			CATG TOTAL USED	366.33
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217272 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	345.17
			CATG TOTAL USED	345.17
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TGC INVOICE : REGIS:016244 COMBO:063134 P.O.NUMBER: 000000000000000 XREF-KEY : EA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	2-#7401 PHONES PLUS INSTALLATION INV. #1529	CHECK-NO : 217623 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	290.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 162554	4 HON 4 DRAWER FILE CABINETS	CHECK-NO : 000000	736.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE	#671	COMBINED BILL-DAY	
REGIS:015905	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	1,026.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGC	VENDOR-NO : 150913	1000 EMPLOYEE PERSONNEL	CHECK-NO : 217373	225.00
INVOICE :	KATY PRINTERS, INC	RECORDS	COMBINED BILL-DAY	
REGIS:016139	P O BOX 808	#3449	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	KATY TX 77492			
06/29/92 TGC	VENDOR-NO : 158000	45181900	CHECK-NO : 217514	3.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016055 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 TGC	VENDOR-NO : 158156	14050	CHECK-NO : 217528	97.61
INVOICE :	FEC CENTRAL STORE FUND #55	14106	COMBINED BILL-DAY	
REGIS:016442 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 TGC	VENDOR-NO : 158426	ACCT FAIR 008684341	CHECK-NO : 217541	196.80
INVOICE :	THOMPSON PUBLISHING GROUP	FAIR LABOR STANDARDS	COMBINED BILL-DAY	
REGIS:016245	1725 N. SALISBURY BLVD.	HANDBOOK	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		10/1/92-9/1/93	CHK-DATE:920629	
XREF-KEY : BA	SALISBURY MD 21801			
07/06/92 TGC	VENDOR-NO : 158000	45149910	CHECK-NO : 000000	19.63
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45149912	COMBINED BILL-DAY	
REGIS:017010	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	542.62
			DEPT TOTAL USED	7,315.77

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	49,881.00	49,875.00	.00	49,875.00
1000 00080201 TEMPORARY OR EXTRA HELP	4,420.00	4,420.00	2,410.39	2,009.61	.00	2,009.61
1000 00080250 LONGEVITY	1,415.00	1,415.00	665.00	750.00	.00	750.00
1000 00080300 SOCIAL SECURITY	9,102.00	9,102.00	4,024.34	5,077.66	.00	5,077.66
1000 00080400 RETIREMENT	7,082.00	7,082.00	3,538.22	3,543.78	.00	3,543.78
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	5,899.63	7,493.37	.00	7,493.37
1000 00081010 PROPERTY AND EQUIPMENT	800.00	800.00	677.55	122.45	.00	122.45
1000 00081050 REPAIRS TO EQUIPMENT	350.00	350.00	200.18	149.82	.00	149.82
1000 00081062 OFFICE SUPPLIES	300.00	300.00	148.25	151.75	.00	151.75
1000 00082000 UTILITIES	350,000.00	350,000.00	196,406.24	153,593.76	.00	153,593.76
1000 00082060 JANITOR SUPPLIES/PEST CONTROL	22,500.00	22,500.00	10,458.59	12,041.41	.00	12,041.41
1000 00083020 RENTALS	3,000.00	3,000.00	1,129.78	1,870.22	.00	1,870.22
1000 00084010 FEES AND SERVICES	157,500.00	157,500.00	73,050.12	84,449.88	.00	84,449.88
1000 00087012 BUILDING REPAIRS	13,000.00	13,000.00	8,787.70	4,212.30	.00	4,212.30
1000 00089001 SHOP SUPPLIES	3,000.00	3,000.00	1,369.59	1,630.41	.00	1,630.41
TOTAL :	711,361.00	711,361.00	384,389.58	326,971.42	.00	326,971.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	3,837.00
			CATG TOTAL USED	3,837.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	133.88
			CATG TOTAL USED	133.88
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	115.00
			CATG TOTAL USED	115.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	297.10
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 0000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	10.24
			CATG TOTAL USED	307.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	276.64
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	276.64
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
06/29/92 TGD	VENDOR-NO : 000365	TRAVEL ALLOWANCE	CHECK-NO : 217326	1,116.08
INVOICE :	HEITMANN, BOB E	JUNE 92	COMBINED BILL-DAY	
REGIS:016509	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,116.08
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 TGD	VENDOR-NO : 000276	711 GEORGE 18.81	CHECK-NO : 217314	44.33
INVOICE :	ENTEX	301 JACKSON 12.16	COMBINED BILL-DAY	
REGIS:016372 COMBO:063138	P O BOX 519	407 JACKSON 13.36	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 TGD	VENDOR-NO : 000377	310 ORCHARD 339.00	CHECK-NO : 217331	14,204.81
INVOICE :	HOUSTON LIGHTING & POWER CO	309 S 4TH 13865.81	COMBINED BILL-DAY	
REGIS:016370 COMBO:063139	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77251			
06/29/92 TGD	VENDOR-NO : 000377	1514 PARKWAY BLVD	CHECK-NO : 217331	575.58
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016688 COMBO:063139	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77251			
			CATG TOTAL USED	14,824.72
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/29/92 TGD	VENDOR-NO : 158156	14090	CHECK-NO : 217528	433.50
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016443 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/29/92 TGD	VENDOR-NO : 160769	7730	CHECK-NO : 217585	76.00
INVOICE :	ROSENBERG FEED COMPANY, INC		COMBINED BILL-DAY	
REGIS:016376	P O BOX 708		1099-SWITCH=N	
P.O.NUMBER: 000000000000	1503 AVE G - RR		CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
07/06/92 TGD	VENDOR-NO : 153782	09196,09213,09273,09274,	CHECK-NO : 000000	210.00
INVOICE :	J & G CHEMICAL COMPANY	09285,09286,09287	COMBINED BILL-DAY	
REGIS:016856	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	715.90
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 TGD	VENDOR-NO : 000527	MONITORING FEE	CHECK-NO : 217347	75.00
INVOICE :	H G REYNOLDS SECURITY CENTERS	JULY, AUG. SEPT 92	COMBINED BILL-DAY	
REGIS:016371 COMBO:063142	207 LANE DR	CHILD SUPPORT & WELFARE	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
06/29/92 TGD	VENDOR-NO : 163691	6445	CHECK-NO : 217654	1,700.00
INVOICE :	SOUTHERN LAWN SERVICES INC.		COMBINED BILL-DAY	
REGIS:016373	13955 MURPHY RD. STE 306		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	STAFFORD TX 77477			
07/06/92 TGD	VENDOR-NO : 164245	921387	CHECK-NO : 000000	1,150.00
INVOICE :	TEXAS WINDOW CLEANING CO INC		COMBINED BILL-DAY	
REGIS:017220	P C BOX 8186		1099-SWITCH=N	
P.O.NUMBER: 000000000000	5304 JACKSON STREET		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77288			
			CATG TOTAL USED	2,925.00
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
06/29/92 TGD	VENDOR-NO : 000527	1254	CHECK-NO : 217347	6.25
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:016377 COMBO:063142	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
06/29/92 TGC	VENDOR-NO : 151100	356-004996-5	CHECK-NO : 217377	196.06
INVOICE :	W W GRAINGER, INC	356-607552-3	COMBINED BILL-DAY	
REGIS:016374 COMBO:063143	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	PALATINE IL 60038			
06/29/92 TGC	VENDOR-NO : 156923	3299	CHECK-NO : 217487	331.90
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:016378	RT 1, BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 164230	SD92-6315	CHECK-NO : 217693	144.00
INVOICE :	FIRE SAFE PROTECTION SERVICES		COMBINED BILL-DAY	
REGIS:016885	100 EAST TIDWELL		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	678.21
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
06/29/92 TGC	VENDOR-NO : 000353	14467	CHECK-NO : 217322	5.90
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:016375 COMBO:063145	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : EA,	ROSENBERG TX 77471			
06/29/92 TGC	VENDOR-NO : 158156	14114	CHECK-NO : 217528	6.60
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016444 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,				
			CATG TOTAL USED	12.50
			DEPT TOTAL USED	24,946.27

F S 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	141,159.75	171,598.25	.00	171,598.25
1000 00090201	TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	30,522.65	19,477.35	.00	19,477.35
1000 00090250	LONGEVITY		1,910.00	1,910.00	570.00	1,340.00	.00	1,340.00
1000 00090300	SOCIAL SECURITY	49.00	27,849.00	27,898.00	13,081.99	14,816.01	.00	14,816.01
1000 00090400	RETIREMENT	45.00	25,974.00	26,019.00	10,851.22	15,167.78	.00	15,167.78
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	9,615.24	10,384.76	.00	10,384.76
1000 00092030	GROCERIES	8,000.00	29,400.00	37,400.00	28,020.85	9,379.15	.00	9,379.15
1000 00092080	SUPPLIES & OPERATING EXPENSES		11,400.00	11,400.00	8,691.23	2,708.77	.00	2,708.77
1000 00094011	UNIFORMS		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00
	TOTAL :	8,732.00	569,002.00	577,734.00	324,223.56	253,510.44	.00	253,510.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	10,989.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	10,989.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	1,970.81
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,970.81
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	105.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	841.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	150.78
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	991.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	776.58
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	23.07
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	799.65
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 TGD	VENDOR-NO : 000276	307 FORI	CHECK-NO : 217314	108.97
INVOICE :	ENTEX		COMBINED BILL-DAY	
REGIS:016488 COMBO:063138	P O BOX 519		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
			CATG TOTAL USED	108.97
1000 GENERAL FUND				
2030 GROCERIES				
07/06/92 TGD	VENDOR-NO : 153482	163187	CHECK-NO : 000000	320.87
INVOICE :	SLAZIER FOODS COMPANY	165738	COMBINED BILL-DAY	
REGIS:016741	P O BOX 2724	166296	1099-SWITCH=N	
P.O.NUMBER: 000000000000		168793	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
07/06/92 TGD	VENDOR-NO : 153170	60329	CHECK-NO : 000000	766.02
INVOICE :	BRENHAM WHOLESALE GROCERY CO	62772	COMBINED BILL-DAY	
REGIS:016792	P O BOX 584	63792	1099-SWITCH=N	
P.O.NUMBER: 000000000000		65016	CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
07/06/92 TGD	VENDOR-NO : 161081	060446	CHECK-NO : 000000	108.06
INVOICE :	DITTA MEAT COMPANY		COMBINED BILL-DAY	
REGIS:016790	P O BOX 5623		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77508			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
07/06/92 TGC	VENDOR-NO : 153170	66538 200.00	CHECK-NO : 000000	826.40
INVOICE :	BRENHAM WHOLESALE GROCERY CO	67330 351.60	COMBINED BILL-DAY	
REGIS:016791	P O BOX 584	68374 274.80	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BRENHAM TX 77833			
			CATG TOTAL USED	2,021.35
1000 GENERAL FUND				
2080 SUPPLIES & OPERATING EXPENSES				
06/29/92 TGC	VENDOR-NO : 000353	13090	CHECK-NO : 217322	49.18
INVOICE :	MR HARDWARE	13232	COMBINED BILL-DAY	
REGIS:016580 COMBO:063145	3714 AVE I	13346	1099-SWITCH=N	
P.O.NUMBER: 000000000000		13683	CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471	13775		
06/29/92 TGC	VENDOR-NO : 158156	14070	CHECK-NO : 217528	102.99
INVOICE :	FEC CENTRAL STORE FUND #55	14094	COMBINED BILL-DAY	
REGIS:016445 COMBO:063126		14092	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,				
06/29/92 TGC	VENDOR-NO : 160812	017259	CHECK-NO : 217587	75.50
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:016584 COMBO:063146	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77041			
06/29/92 TGC	VENDOR-NO : 161411	5077	CHECK-NO : 217599	112.23
INVOICE :	JONES APPLIANCES		COMBINED BILL-DAY	
REGIS:016576	1114 COURTNEY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
			CATG TOTAL USED	339.90
			DEPT TOTAL USED	17,326.47

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00 100200 SALARIES & LABOR	79,684.00	79,684.00	39,836.42	39,847.58	.00	39,847.58
1000 00 100201 TEMPORARY OR EXTRA HELP	2,500.00	2,500.00	558.00	1,942.00	.00	1,942.00
1000 00 100250 LONGEVITY	2,520.00	2,520.00	800.00	1,720.00	.00	1,720.00
1000 00 100300 SOCIAL SECURITY	6,480.00	6,480.00	2,995.14	3,484.86	.00	3,484.86
1000 00 100400 RETIREMENT	6,024.00	6,024.00	2,978.90	3,045.10	.00	3,045.10
1000 00 100500 INSURANCE (GROUP)	11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 100600 WORKERS COMP./UNEMPLOYMENT	641.00	641.00	641.00	.00	.00	.00
1000 00 100700 TRANSPORTATION & TRAVEL	3,840.00	3,840.00	1,920.00	1,920.00	.00	1,920.00
1000 00 100701 CONFERENCES/SEMINARS/TRAINING	3,000.00	3,000.00	591.19	2,408.81	.00	2,408.81
1000 00 101010 PROPERTY AND EQUIPMENT	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00
1000 00 101062 OFFICE SUPPLIES	5,000.00	5,000.00	1,617.30	3,382.70	.00	3,382.70
1000 00 103020 RENTALS	2,000.00	2,000.00	338.80	1,661.20	.00	1,661.20
1000 00 104010 FEES AND SERVICES	215,000.00	215,000.00	103,745.36	111,254.64	.00	111,254.64
1000 00 104090 GRAND JURY BAILIFF	1,250.00	1,250.00	1,225.00	25.00	.00	25.00
1000 00 104100 SPECIAL DISTRICT JUDGES	2,500.00	2,500.00	.00	2,500.00	.00	2,500.00
1000 00 104110 ADMIN. DISTRICT ASSESSMENT	5,118.00	5,118.00	5,118.00	.00	.00	.00
TOTAL :	352,257.00	352,257.00	174,065.11	178,191.89	.00	178,191.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,064.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,064.34
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	135.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	230.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	230.59
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	223.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	223.95
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 T&C	VENDOR-NO : 158768	78343	CHECK-NO : 000000	5.75
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:017119	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGC	VENDOR-NO : 159699	ACCT #229-471-096	CHECK-NO : 000000	81.50
INVOICE :	WEST PUBLISHING COMPANY	REF # 63447783	COMBINED BILL-DAY	
REGIS:017118	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	87.25
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC	VENDOR-NO : 154692	ROYE 23,153	CHECK-NO : 000000	500.00
INVOICE :	BANKSTON, DONALD W		COMBINED BILL-DAY	
REGIS:017121	509 S 5TH ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/06/92 TGC	VENDOR-NO : 156463	COCKRELL - 22,625,22507 750.00	CHECK-NO : 000000	1,200.00
INVOICE :	DICK, SAM W	INVESTIGATOR 450.00	COMBINED BILL-DAY	
REGIS:017135	1177 W LOOP SOUTH, STE 1450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77027			
07/06/92 TGC	VENDOR-NO : 163263	23,277	CHECK-NO : 000000	400.00
INVOICE :	HARLEY, THEDA	23,275 BROWN	COMBINED BILL-DAY	
REGIS:017129	303 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	FIRST FLOOR		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/06/92 TGC	VENDOR-NO : 163319	22,901 - CHITLUM 450.00	CHECK-NO : 000000	1,200.00
INVOICE :	HECKER, DON	22,691 - MARTIN 400.00	COMBINED BILL-DAY	
REGIS:017128	6161 SAVOY DR, STE 450	23,047 - HUBERT 350.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/06/92 TGC	VENDOR-NO : 159440	21,771 - MIDDLETON	CHECK-NO : 000000	700.00
INVOICE :	ASSOCIATES OF PSYCHIATRY, P A		COMBINED BILL-DAY	
REGIS:017131	4665 SWEETWATER, STE 120		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77479			
07/06/92 TGC	VENDOR-NO : 164248	22,061-SIMKINS	CHECK-NO : 000000	100.00
INVOICE :	JORDON, SARAH		COMBINED BILL-DAY	
REGIS:017120	3743 N CLIFTON #2		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHICAGO IL 60613			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:017130 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159554 KING, DAVID G, PH D 12603 S W FRWY, STE 555 STAFFORD TX 77477	21,771A MIDDLETON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
07/06/92 TGC INVOICE : REGIS:017134 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156823 LEEDIKER, SUSAN 922 MILLPOND SUGAR LAND TX 77478	6/10-6/12/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	540.84
07/06/92 TGC INVOICE : REGIS:017124 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159001 LENZSCH, LORA P O BOX 441051 HOUSTON TX 77244	MORGAN - 22,681 400.00 HANDY - 23,301 350.00 JAMES - 23,281 350.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,100.00
07/06/92 TGC INVOICE : REGIS:017125 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163085 MC DANIEL, CAROLYN H 214 CALETA CIR RICHMOND TX 77469	21,458 - WADDY 200.00 23,273 - REEVES 350.00 NO # - FISHER 325.00 22,927,22947,22,949-FISHER 750.00 20,829 - MOLINA 250.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,875.00
07/06/92 TGC INVOICE : REGIS:017132 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155729 PLBCHARA, SILVIA V 11200 WESTHEIMER, STE 600 HOUSTON TX 77042	RODRIGUEZ - 23,063	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	311.50
07/06/92 TGC INVOICE : REGIS:017123 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	71,939 - GLACARRAMA 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
07/06/92 TGC INVOICE : REGIS:017127 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163565 SUKUP, MARINA 39 EPPING FOREST WAY SUGAR LAND TX 77479	22,521 - VILLALOBOZ 400.00 23,243 - FOSHA 300.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	700.00
07/06/92 TGC INVOICE : REGIS:017126 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157440 TURKO, VICKI A 1001 TEXAS AVE, STE 500 HOUSTON TX 77002	18,081 - HOHLT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	350.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TEC	VENDOR-NO : 160600	SANCHEZ - 15,922 400.00	CHECK-NO : 000000	1,050.00
INVOICE :	WILLIAMS, CARLETTE	GARZA - 18,889 350.00	COMBINED BILL-DAY	
REGIS:017122	P O BOX 840243	EASTWOOD - 20,329 300.00	1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77284			
07/06/92 TEC	VENDOR-NO : 161977	22,715A - SUMMERS	CHECK-NO : 000000	450.00
INVOICE :	YACK, ROBERT G.		COMBINED BILL-DAY	
REGIS:017133	307 SOUTH SECOND STREET		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	SUITE A		CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	10,977.34
1000 GENERAL FUND				
4050 GRAND JURY BAILIFF				
06/29/92 TEC	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 217338	25.00
INVOICE :	MORALES, GEORGE	6/15/92 5 HRS.	COMBINED BILL-DAY	
REGIS:015985	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	SUGAR LAND TX 77478			
06/29/92 TEC	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 217380	40.00
INVOICE :	JEFFREYS, MORGAN	6/15/92 8 HRS	COMBINED BILL-DAY	
REGIS:015986	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
07/06/92 TEC	VENDOR-NO : 151108	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	35.00
INVOICE :	JEFFREYS, MORGAN	6/22/92 7 HRS	COMBINED BILL-DAY	
REGIS:016685	803 NEWELL DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/06/92 TEC	VENDOR-NO : 000459	GRAND JURY BAILIFF 240TH DC	CHECK-NO : 000000	35.00
INVOICE :	MORALES, GEORGE	6/22/92 7 HRS	COMBINED BILL-DAY	
REGIS:016690	P O BOX 8		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	135.00
			DEPT TOTAL USED	14,853.47

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-REM -	OPEN-ENC =	ENC-REMAIN
1000 00110200	SALARIES & LABOR		77,631.00	77,631.00	39,394.42	38,236.58	.00	38,236.58
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	845.00	890.00	.00	890.00
1000 00110300	SOCIAL SECURITY		6,194.00	6,194.00	2,915.51	3,278.49	.00	3,278.49
1000 00110400	RETIREMENT		5,825.00	5,825.00	2,951.11	2,873.89	.00	2,873.89
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	1,920.00	1,920.00	.00	1,920.00
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	6,503.98	996.02	.00	996.02
1000 00113020	RENTALS	-50.00	2,000.00	1,950.00	421.52	1,528.48	.00	1,528.48
1000 00114010	FEES AND SERVICES		215,000.00	215,000.00	133,658.15	81,341.85	.00	81,341.85
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	202,227.69	137,470.31	.00	137,470.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,030.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,030.34
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	145.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	227.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	227.54
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	222.27
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	222.27
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TED	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	290.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:016837			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGD	VENDOR-NO : 150177	256436	CHECK-NO : 000000	46.51
INVOICE :	LEGAL DIRECTORIES PUBLISHING		COMBINED BILL-DAY	
REGIS:016752	P. O. BOX 189000		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75218			
			CATG TOTAL USED	336.51
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 000325	HERWICK 22008	CHECK-NO : 217320	1,500.00
INVOICE :	GILBERT, STEVEN J		COMBINED BILL-DAY	
REGIS:016546	315 LIBERTY ST		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 153725	SPENCER COREY GOODMAN	CHECK-NO : 217416	26,750.00
INVOICE :	ROSEN, STEVE	22418A	COMBINED BILL-DAY	
REGIS:016551	2502 FANNIN, STE 100		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77002			
06/29/92 MIKE	VENDOR-NO : 157168	STATE V LYONELL GASERY	CHECK-NO : 217493	1,306.50
INVOICE :	COMPEAN, YVONNE C	21798	COMBINED BILL-DAY	
REGIS:016547	2400 OLD SOUTH DR, #3423		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 160600	JOHNATHAN SIMPSON	CHECK-NO : 217581	250.00
INVOICE :	WILLIAMS, CARLETTE	22286 22284	COMBINED BILL-DAY	
REGIS:016545	P O BOX 840243		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77284			
06/29/92 MIKE	VENDOR-NO : 164139	5531 SPENCER COREY GOODMAN	CHECK-NO : 217671	182.50
INVOICE :	VIDEOFILES PRODUCTIONS	22418A	COMBINED BILL-DAY	
REGIS:016548	50 BRIAR HOLLOW STE 400 WEST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77027			
07/06/92 TGD	VENDOR-NO : 159001	KENNETH RAY BEAL	CHECK-NO : 000000	300.00
INVOICE :	LENZSCH, LORA	21288	COMBINED BILL-DAY	
REGIS:017138	P O BOX 441051		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77244			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:017137 P.O.NUMBER: 00000000000080 XREF-KEY : BA	VENDOR-NO : 155644 WHITE, GORDON E 3200 WILCREST DR, STE 465 HOUSTON TX 77042	RAJAN PUTHRICHIRAYE 21958	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	200.00
07/06/92 TGC INVOICE : REGIS:017136 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000325 GILBERT, STEVEN J 315 LIBERTY ST RICHMOND TX 77469	MELVIN STEWART 22440A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	300.00
07/06/92 TGC INVOICE : REGIS:016751 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159815 BYRD, CONSUELO P O BOX 571824 HOUSTON TX 77257	STATE VS. JOSE MORENO 22744	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	324.00
07/06/92 TGC INVOICE : REGIS:016755 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	HERMAN WILLIAMS 23134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	500.00
07/06/92 TGC INVOICE : REGIS:016754 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	SAMMIE B. ROLLING #21496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	400.00
07/06/92 TGC INVOICE : REGIS:016753 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158629 DAWSON, RICHARD ALEXANDER 2502 FANNIN, STE 100 HOUSTON TX 77002	SPENCER COREY GOODMAN 22418-A	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	20,400.00
07/06/92 TGC INVOICE : REGIS:016836 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154712 MEAUX, EDWARD JOSEPH COUNTY COURTHOUSE RICHMOND TX 77469	18048 C HARMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	69.50
			CATG TOTAL USED	52,482.50
			DEPT TOTAL USED	56,444.16

F G DPT 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	566,064.41	600,138.59	.00	600,138.59
1000 00120201 TEMPORARY OR EXTRA HELP		15,000.00	15,000.00	5,906.75	9,093.25	.00	9,093.25
1000 00120250 LONGEVITY		7,570.00	7,570.00	2,965.00	4,605.00	.00	4,605.00
1000 00120300 SOCIAL SECURITY	710.00	91,416.00	92,126.00	43,323.90	48,802.10	.00	48,802.10
1000 00120400 RETIREMENT	650.00	82,565.00	83,215.00	39,655.49	43,559.51	.00	43,559.51
1000 00120500 INSURANCE (GROUP)		152,100.00	152,100.00	152,100.00	.00	.00	.00
1000 00120600 WORKERS COMP./UNEMPLOYMENT		16,695.00	16,695.00	16,695.00	.00	.00	.00
1000 00120700 TRANSPORTATION & TRAVEL		15,500.00	15,500.00	5,798.00	9,702.00	.00	9,702.00
1000 00120701 CONFERENCES/SEMINARS/TRAINING		10,000.00	10,000.00	3,550.59	6,449.41	.00	6,449.41
1000 00121062 OFFICE SUPPLIES		20,000.00	20,000.00	14,043.24	5,956.76	.00	5,956.76
1000 00121063 LAW BOOKS		7,500.00	7,500.00	6,874.59	625.41	.00	625.41
1000 00123020 RENTALS		8,245.00	8,245.00	3,393.37	4,851.63	.00	4,851.63
1000 00124010 FEES AND SERVICES		5,000.00	5,000.00	4,905.27	94.73	.00	94.73
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	562.60	437.40	.00	437.40
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	865,844.21	735,557.79	.00	735,557.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	41,264.99
			CATG TOTAL USED	41,264.99
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	992.75
			CATG TOTAL USED	992.75
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	495.00
			CATG TOTAL USED	495.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	3,118.16
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	75.95
			CATG TOTAL USED	3,194.11

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	2,885.63
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	21.63
			CATG TOTAL USED	2,907.26
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/06/92 TGC INVOICE : REGIS:016787 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158259 CRIMINAL DEFENSE LAWYERS PROJECT	REGISTRATION FOR SCIENTIFIC EVIDENCE SEMINAR LEAGUE CITY, TEXAS JULY 16-17, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	180.00
07/06/92 TGC INVOICE : REGIS:016788 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 163867 SOUTH SHORE HARBOUR RESORT & CONFERENCE CENTER 2500 SOUTH SHORE BOULEVARD LEAGUE CITY TX 77573	ROOM FOR JULY 16, 1992 SCIENTIFIC EVIDENCE SEMIANR JULY 16-17, 1992	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	100.80
			CATG TOTAL USED	280.80
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016131 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150286 NELSON-SILVIA COMPANY, INC 3400 CRAWFORD ST HOUSTON TX 77004	85595	CHECK-NO : 217365 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	114.00
06/29/92 MIKE INVOICE : REGIS:016248 COMBO:063127 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45069401	CHECK-NO : 217514 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	34.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45192900	CHECK-NO : 217514	160.32
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016132 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	45220190	CHECK-NO : 000000	54.60
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016785	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	45220270	CHECK-NO : 000000	40.88
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016786	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	45202810	CHECK-NO : 000000	14.07
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016658	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	45213430	CHECK-NO : 000000	62.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016659	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 162288	41296	CHECK-NO : 000000	8.31
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:016661	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
07/06/92 TGC	VENDOR-NO : 162288	41232	CHECK-NO : 000000	31.50
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:016660	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77032			
07/06/92 TGC	VENDOR-NO : 157891	9218125	CHECK-NO : 000000	430.00
INVOICE :	TIME CLOCK SALES & SERVICE,INC		COMBINED BILL-DAY	
REGIS:016666	12040 BEAMER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77089			
			CATG TOTAL USED	951.18

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1063 LAW BOOKS				
07/06/92 TGD	VENDOR-NO : 159699	63-389-446	CHECK-NO : 000000	123.75
INVOICE :	WEST PUBLISHING COMPANY	63-447-935	COMBINED BILL-DAY	
REGIS:016695	P O BOX 64833		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	123.75
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGD	VENDOR-NO : 154712	CAUSE NO 22636,22100	CHECK-NO : 000000	70.00
INVOICE :	MEAUX, EDWARD JOSEPH		COMBINED BILL-DAY	
REGIS:017058	COUNTY COURTHOUSE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	70.00
			DEPT TOTAL USED	50,279.84

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00130200 SALARIES & LABOR	137,558.00	137,558.00	69,645.42	67,912.58	.00	67,912.58
1000 00130201 TEMPORARY OR EXTRA HELP	1,628.00	1,628.00	320.00	1,308.00	.00	1,308.00
1000 00130250 LONGEVITY	1,170.00	1,170.00	570.00	600.00	.00	600.00
1000 00130300 SOCIAL SECURITY	10,737.00	10,737.00	5,301.33	5,435.67	.00	5,435.67
1000 00130400 RETIREMENT	9,980.00	9,980.00	5,049.43	4,930.57	.00	4,930.57
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	1,920.00	1,920.00	.00	1,920.00
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	1,839.70	1,160.30	.00	1,160.30
1000 00134010 FEES AND SERVICES	46,000.00	46,000.00	28,317.40	17,682.60	.00	17,682.60
TOTAL :	235,462.00	235,462.00	130,994.59	104,467.41	.00	104,467.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 APT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	5,357.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,357.34
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 APT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	320.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	320.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 APT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	95.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 APT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	407.69
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 APT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	24.48
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	432.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0403 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	381.66
INVOICE : 0000000000000	IO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	381.66
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158156	14120	CHECK-NO : 217528	105.91
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016446 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	105.91
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 000279	77813 BAXTER	CHECK-NO : 217315	875.00
INVOICE :	ESMAN, JOHN F		COMBINED BILL-DAY	
REGIS:016285 COMBO:063276	207 GRAYLESS		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 000279	77859 THOMPSON	CHECK-NO : 217315	1,000.00
INVOICE :	ESMAN, JOHN F		COMBINED BILL-DAY	
REGIS:016290 COMBO:063276	207 GRAYLESS		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,875.00
			DEPT TOTAL USED	8,567.08

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	36,459.00	36,383.00	.00		36,383.00
1000 00140250	LONGEVITY	1,550.00	1,550.00	740.00	810.00	.00		810.00
1000 00140300	SOCIAL SECURITY	5,737.00	5,737.00	2,820.29	2,916.71	.00		2,916.71
1000 00140400	RETIREMENT	5,250.00	5,250.00	2,624.93	2,625.07	.00		2,625.07
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	300.00	300.00	.00		300.00
1000 00140701	CONFERENCES/SEMINARS/TRAINING	300.00	300.00	.00	300.00	.00		300.00
1000 00141010	PROPERTY AND EQUIPMENT	780.00	780.00	643.64	136.36	.00		136.36
1000 00141062	OFFICE SUPPLIES	18,150.00	18,150.00	11,468.01	6,681.99	.00		6,681.99
1000 00144010	FEES AND SERVICES	200.00	200.00	.00	200.00	.00		200.00
	TOTAL :	121,579.00	121,579.00	71,225.87	50,353.13	.00		50,353.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	2,838.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,838.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	222.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	222.43
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	207.76
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	207.76
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158156	14116 14115	CHECK-NO : 217528	73.18
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016447 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA				
			CATG TOTAL USED	73.18
			DEPT TOTAL USED	3,471.37

F G DPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00150200	SALARIES & LABOR	167,600.00	167,600.00	82,809.87	84,790.13	.00	84,790.13
1000 00150201	TEMPORARY OR EXTRA HELP	500.00	500.00	.00	500.00	.00	500.00
1000 00150250	LONGEVITY	830.00	830.00	380.00	450.00	.00	450.00
1000 00153300	SOCIAL SECURITY	12,924.00	12,924.00	6,029.62	6,894.38	.00	6,894.38
1000 00150400	RETIREMENT	11,791.00	11,791.00	5,823.30	5,967.70	.00	5,967.70
1000 00150500	INSURANCE (GROUP)	15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00150600	WORKERS COMP./UNEMPLOYMENT	1,126.00	1,126.00	1,126.00	.00	.00	.00
1000 00150701	CONFERENCES/SEMINARS/TRAINING	1,600.00	1,600.00	75.00	1,525.00	.00	1,525.00
1000 00151010	PROPERTY AND EQUIPMENT	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
1000 00151062	OFFICE SUPPLIES	4,500.00	4,500.00	3,308.82	1,191.18	.00	1,191.18
1000 00153020	RENTALS	2,000.00	2,000.00	270.40	1,729.60	.00	1,729.60
1000 00154010	FEES AND SERVICES	65,000.00	65,000.00	56,115.01	8,884.99	.00	8,884.99
	TOTAL :	284,471.00	284,471.00	171,538.02	112,932.98	.00	112,932.98

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	6,369.99
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	6,369.99
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	65.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	65.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	465.06
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	465.06
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	450.45
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	450.45
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGO	VENDOR-NO : 162513	2919; B. DENT	CHECK-NO : 000000	470.00
INVOICE :	FADEN, CARY	50743; HARRIS	COMBINED BILL-DAY	
REGIS:016723	85 CRESTWOOD CIR	50507; HILL	1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:016724 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	2489; J. CANTU 320.00 44557; ORTIZ 50.00 1619; HAAS 150.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	520.00
07/06/92 TGC INVOICE : REGIS:016725 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000455 MONK, STEVEN D P O BOX 57 RICHMOND TX 77469	2765; PROCTER	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	153.00
07/06/92 TGC INVOICE : REGIS:016714 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	2711; VELASCO 170.00 2826; SCHMIDT 1295.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,465.00
07/06/92 TGC INVOICE : REGIS:016726 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	1583 J.A.N.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	460.00
07/06/92 TGC INVOICE : REGIS:016727 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	48407; ESTHER PACKARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	90.00
07/06/92 TGC INVOICE : REGIS:016728 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	49367, WEEKES, 130.00 49359, WEEKES 330.00 50280, WEEKES 60.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	520.00
07/06/92 TGC INVOICE : REGIS:016729 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163212 KISLUK, BRET 9894 BISSONNET, STE 850 HOUSTON TX 77036	2731; J. MENDOZA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
07/06/92 TGC INVOICE : REGIS:016730 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156104 MC ANDREW III, ATWOOD R 10101 S W FRWY, STE 430 HOUSTON TX 77074	1581 T. DOLPHIN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	65.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:016711 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163130 ALBIN, LEONARD 7910 ALBIN LN HOUSTON TX 77071	51249; PENA	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:016712 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163927 MEISGEIER CHARLES JR 9700 LEAWOOD # 1110 HOUSTON TX 77099	50653; WILLIE L. RANDLE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	960.00
07/06/92 TGC INVOICE : REGIS:016713 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163565 SUKUP, MARINA 39 EPPING FOREST WAY SUGAR LAND TX 77479	50827 CHARCAS 140.00 50731 MUNOZ 150.00 51145 MONTENEGRO 140.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	430.00
07/06/92 TGC INVOICE : REGIS:016715 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	50865 WALKER 50.00 50525 FRIAS,JR 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
07/06/92 TGC INVOICE : REGIS:016719 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160600 WILLIAMS, CARLETTE P O BOX 840243 HOUSTON TX 77284	2345 RODRIGUEZ 2849; RGSAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	690.00
07/06/92 TGC INVOICE : REGIS:001676 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, DON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	50933 BALL 2931 MARCILLIAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	260.00
07/06/92 TGC INVOICE : REGIS:016718 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154360 KENNECY, H EVERETT 206 S 2ND ST, STE 135 RICHMOND TX 77469	DOCKET CONTROL CONFERENCE 6/5/92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
07/06/92 TGC INVOICE : REGIS:016720 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163898 KOTEY ARISTOLE A 2646 SOUTH LOOP WEST SUITE 310 HOUSTON TX 77054	51698; CHARLES E. POSEY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:016721 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162512 NJCKA MICHAEL 6420 HILLCROFT SUITE 109 HOUSTON TX 77081	50040 BLEDSOE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:016722 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150462 GONZALEZ, RALPH L 315 LIBERTY RICHMOND TX 77469	45397; LEAL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	75.00
07/06/92 TGC INVOICE : REGIS:016732 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162812 RAICHMAN, JORGE A, M D, P A 7500 BEECHNUT, STE 214 HOUSTON TX 77074	53933; DAVID L. ROLLMANN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	150.00
07/06/92 TGC INVOICE : REGIS:016717 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156463 DICK, SAM W 1177 W LOOP SOUTH, STE 1450 HOUSTON TX 77027	2895; JOSE MUNOZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	390.00
07/06/92 TGC INVOICE : REGIS:016710 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163637 FINK, AARON H., M. D. 4550 POST OAK PLACE DRIVE SUITE 320 HOUSTON TX 77027	8804 O'BRYANT 2375.00 8807 M. BROOKS 12500.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,625.50
			CATG TOTAL USED	10,883.50
			DEPT TOTAL USED	18,234.00

F G DPT CTG DESCRIPTION	AMENDED AMT	BUDGET-AMT	AVAIL-AMT	YTD-USED	UNENC-RPN	OPEN-ENC	ENC-REMAIN
1000 00160200 SALARIES & LABOR	31,686.00	31,686.00	15,841.02	15,844.98	.00		15,844.98
1000 00160300 SOCIAL SECURITY	1,653.00	1,653.00	899.34	753.66	.00		753.66
1000 00160400 RETIREMENT	2,219.00	2,219.00	1,108.77	1,110.23	.00		1,110.23
1000 00160600 WORKERS COMP./UNEMPLOYMENT	180.00	180.00	180.00	.00	.00		.00
TOTAL :	35,738.00	35,738.00	18,029.13	17,708.87	.00		17,708.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	1,218.54
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,218.54
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	69.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	69.18
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	85.29
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
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 00171310	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 00173020	RENTALS	5,760.00	5,760.00	2,543.62	3,216.38	.00		3,216.38
	TOTAL :	16,560.00	16,560.00	6,381.25	10,178.75	.00		10,178.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/29/92 MIKE INVOICE : REGIS:015578 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159846 PITNEY BOWES INC P O BOX 85390 LOUISVILLE KY 40285	488208 ACCT 0043 1257 00 4	CHECK-NO : 217564 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	45.39
07/06/92 BL INVOICE : REGIS:017334 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT 51006245 MONTHLY ACCESS	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.50
07/06/92 TGC INVOICE : REGIS:017334 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	ACCT 51006245 MONTHLY ACCESS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.50
			CATG TOTAL USED	98.39
			DEPT TOTAL USED	98.39

F G CPT 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	212,600.00	205,695.00	.00	205,695.00
1000 00180250 LONGEVITY		7,185.00	7,185.00	3,520.00	3,665.00	.00	3,665.00
1000 00180300 SOCIAL SECURITY	470.00	32,079.00	32,549.00	16,177.15	16,371.85	.00	16,371.85
1000 00180400 RETIREMENT	430.00	29,354.00	29,784.00	15,128.40	14,655.60	.00	14,655.60
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	298.28	701.72	.00	701.72
1000 00180701 CONFERENCES/SEMINARS/TRAINING		7,834.00	7,834.00	5,869.89	1,964.11	.00	1,964.11
1000 00181010 PROPERTY AND EQUIPMENT	-8,000.00	37,550.00	29,550.00	27,603.65	1,946.35	.00	1,946.35
1000 00181062 OFFICE SUPPLIES		13,000.00	13,000.00	5,939.42	7,060.58	.00	7,060.58
1000 00183020 RENTALS		10,000.00	10,000.00	4,460.87	5,539.13	.00	5,539.13
1000 00184010 FEES AND SERVICES		63,240.00	63,240.00	33,980.72	29,259.28	.00	29,259.28
1000 00189062 GRANT #JA-91-C03-4370 (JK92)	15,815.00	.00	15,815.00	18,880.50	-3,065.50	.00	-3,065.50
1000 00189063 GRANT #SF-92-C05-4842 (JL92)	7,560.00	.00	7,560.00	7,560.00	.00	.00	.00
TOTAL :	22,425.00	702,393.00	724,818.00	441,024.88	283,793.12	.00	283,793.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	16,575.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	16,575.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	610.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	610.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	1,287.65
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,287.65
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	1,202.95
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,202.95
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 MIKE	VENDOR-NO : 153425	REGISTRATION -	CHECK-NO : 217411	95.00
INVOICE :	SAM HOUSTON STATE UNIVERSITY	SUPPORT STAFF IN CRIMINAL	COMBINED BILL-DAY	
REGIS:016574	CRIMINAL JUSTICE CENTER	JUSTICE	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2296		CHK-DATE:920629	
XREF-KEY : BA	HUNTSVILLE TX 77341			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 MIKE	VENDOR-NO : 157449	EXPENSE REIMBURSEMENT TEXAS	CHECK-NO : 217500	19.80
INVOICE :	MC AFEE, DENNIS A	RESIDENTIAL SERVICE PROVIDERS	COMBINED BILL-DAY	
REGIS:016579		MEETING SAN ANTONIO, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000		6/17-18/92	CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 MIKE	VENDOR-NO : 162582	SUPPORT STAFF TRAINING	CHECK-NO : 217629	117.70
INVOICE :	HOTEL GALVEZ	CONFERENCE LODGING	COMBINED BILL-DAY	
REGIS:016567	2024 SEAWALL BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : EA	GALVESTON TX 77550			
			CATG TOTAL USED	232.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 155805	NR139615 NR139658	CHECK-NO : 217462	24,692.50
INVOICE :	KNAPP CHEVROLET		COMBINED BILL-DAY	
REGIS:015602	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 90600		CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77290			
07/06/92 TEC	VENDOR-NO : 163153	17524	CHECK-NO : 000000	489.00
INVOICE :	DAVIS & DAVIS BUSINESS EQPT		COMBINED BILL-DAY	
REGIS:016795	3411 JEANETTA		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
			CATG TOTAL USED	25,181.50
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 000629	71463 ACCT 275136682	CHECK-NO : 217350	35.00
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:016491	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ST PAUL MN 55164			
06/29/92 MIKE	VENDOR-NO : 152860	6925940 001	CHECK-NO : 217401	50.23
INVOICE :	DAY-TIMERS, INC	6860850 001	COMBINED BILL-DAY	
REGIS:016492	P O BOX 27001		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	LEHIGH VALLEY PA 18002			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45074260 45124610 45124611	CHECK-NO : 217514	16.94
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016490 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158000	45590430 45974671 45054880	CHECK-NO : 217514	164.80
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45054881 45077961 45073960	COMBINED BILL-DAY	
REGIS:016485 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 161308	24032	CHECK-NO : 217596	305.40
INVOICE :	PRINTING COMMUNICATIONS, INC		COMBINED BILL-DAY	
REGIS:016577	3546 EAST T C JESTER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77018			
06/29/92 MIKE	VENDOR-NO : 162122	066956 68.99	CHECK-NO : 217614	136.94
INVOICE :	ROGEL ENTERPRISES	066978 17.95	COMBINED BILL-DAY	
REGIS:016582 COMBO:063206	212 S SECOND ST	066931 50.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	709.31
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 152308	APRIL MAY 92 BILLING	CHECK-NO : 217393	612.80
INVOICE :	FORT BEND FAMILY HEALTH CENTER		COMBINED BILL-DAY	
REGIS:016570 COMBO:063235	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 153399	JOE NANCE	CHECK-NO : 217409	95.00
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:016568 COMBO:063266	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77297			
06/29/92 MIKE	VENDOR-NO : 155642	167345	CHECK-NO : 217461	15.00
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:016578 COMBO:063286	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 160797	13213	CHECK-NO : 217586	45.00
INVOICE :	DRUG SCREENS INC		COMBINED BILL-DAY	
REGIS:016581	P O BOX 890745		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77289			
06/29/92 MIKE	VENDOR-NO : 160908	289283	CHECK-NO : 217588	243.46
INVOICE :	ENVIRONMENTAL DIAGNOSTICS, INC		COMBINED BILL-DAY	
REGIS:016583	BOX 908		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	BURLINGTON NC 27215			
01 COUNTY FUNDS JUV COS GRANT				
06/29/92 MIKE	VENDOR-NO : 158251	ROLAND RUIZ	CHECK-NO : 217532	968.00
INVOICE :	GULF COAST TRADES CENTER, INC		COMBINED BILL-DAY	
REGIS:015883	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	NEW WAVERLY TX 77358			
06/29/92 MIKE	VENDOR-NO : 164142	JOHN MCDANIAL 4/16-30/92	CHECK-NO : 217672	324.00
INVOICE :	5 OAKS RES'L TRTMT CTR		COMBINED BILL-DAY	
REGIS:016572 COMBO:063285	1122 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77005			
06/29/92 MIKE	VENDOR-NO : 164142	JOHN MCDANIEL 5/01-15/92 1620.	CHECK-NO : 217672	6,912.00
INVOICE :	5 OAKS RES'L TRTMT CTR	JOHN MCDANIEL 5/16-31/92 1728.	COMBINED BILL-DAY	
REGIS:016573 COMBO:063285	1122 BISSONNET	KEON STEVENS 5/1-31/92 3348.00	1099-SWITCH=N	
P.O.NUMBER: 000000000000		KEON STEVENS 6/1-2/92 216.00	CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77005			
			SCATG TOTAL USED	8,204.00
			CATG TOTAL USED	9,215.26
1000 GENERAL FUND				
9062 GRANT #JA-91-C03-4370 (JK92)				
COUNTY FUNDS JUV COS GRANT				
06/29/92 MIKE	VENDOR-NO : 154286	FEB 92 MARCH 92 APRIL 92	CHECK-NO : 217431	1,725.00
INVOICE :	LEFTWICH PSYCHOSOCIAL SERVICES	BILLING	COMBINED BILL-DAY	
REGIS:014017	1601 MAIN, STE 401		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	RICHMOND PROFESSIONAL BUILDING		CHK-DATE:920629	
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)				
06/29/92 MIKE	VENDOR-NO : 155290	MAY 92 BILLING	CHECK-NO : 217452	480.00
INVOICE :	RAMON, RICHARD D, C S W/A C P		COMBINED BILL-DAY	
REGIS:016569	4800 SUGARGROVE BLVD, STE 350		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	STAFFORD TX 77477			
06/29/92 MIKE	VENDOR-NO : 161537	B SNYDER MAY 92 60.00	CHECK-NO : 217606	270.00
INVOICE :	GRIC PROGRAM	M PATTERSON MAY 92 20.00	COMBINED BILL-DAY	
REGIS:015888	3000 WESLAYAN, STE 340	B SNYDER PARENT GRP APRIL 92 10.00 &100.00	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77027	M PATTERSON APRIL 92 80.00		
			CATG TOTAL USED	2,475.00
1000 GENERAL FUND				
9063 GRANT #SF-92-C05-4842 (JL92)				
06/29/92 MIKE	VENDOR-NO : 164142	JOHN MCDANIEL 4-16-30-92	CHECK-NO : 217672	1,296.00
INVOICE :	5 OAKS RES'L TRTMT CTR		COMBINED BILL-DAY	
REGIS:016571 COMBO:063285	1122 BISSONNET		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77005			
			CATG TOTAL USED	1,296.00
			DEPT TOTAL USED	58,785.17

F G CPT 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	52,936.34	52,805.66	.00	52,805.66
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	640.00	735.00	.00	735.00
1000 00190300	SOCIAL SECURITY		8,623.00	8,623.00	4,241.82	4,381.18	.00	4,381.18
1000 00190400	RETIREMENT		7,835.00	7,835.00	3,918.31	3,916.69	.00	3,916.69
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	2,400.00	2,400.00	.00	2,400.00
1000 00190701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	227.09	1,272.91	.00	1,272.91
1000 00191010	PROPERTY AND EQUIPMENT	300.00	2,248.00	2,548.00	2,522.60	25.40	.00	25.40
1000 00191062	OFFICE SUPPLIES	-1,165.00	8,245.00	7,080.00	1,970.20	5,109.80	.00	5,109.80
1000 00193020	RENTALS		2,575.00	2,575.00	642.28	1,932.72	.00	1,932.72
1000 00194010	FEES AND SERVICES		2,500.00	2,500.00	745.80	1,754.20	.00	1,754.20
	TOTAL :		166,481.00	166,481.00	92,118.32	74,362.68	.00	74,362.68

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	4,088.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	4,088.18
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	110.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	110.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	308.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	308.43
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	293.87
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	293.87
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 158156	14079	CHECK-NO : 217528	45.03
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016449 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000030000000000			CHK-DATE:920629	
XREF-KEY : BA,				
			CATG TOTAL USED	45.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 TEC	VENDOR-NO : 161571	COURT REPORTING SERVICES:	CHECK-NO : 217607	180.23
INVOICE :	GOREE, DONNA	ON 4/07/92	COMBINED BILL-DAY	
REGIS:016130	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000	1309 SECOND STREET		CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
			CATG TOTAL USED	180.23
			DEPT TOTAL USED	5,025.74

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000C0200200	SALARIES & LABOR	700.00	78,404.00	79,104.00	39,585.34	39,518.66	.00	39,518.66
1000C0200201	TEMPCRARY OR EXTRA HELP		2,500.00	2,500.00	1,584.00	916.00	.00	916.00
1000C0200250	LONGEVITY		1,255.00	1,255.00	625.00	630.00	.00	630.00
1000C0200300	SOCIAL SECURITY	54.00	6,653.00	6,707.00	3,303.63	3,403.37	.00	3,403.37
1000C0200400	RETIREMENT	49.00	5,913.00	5,962.00	2,982.69	2,979.31	.00	2,979.31
1000C0200500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000C0200600	WORKERS COMP./UNEMPLOYMENT		523.00	523.00	523.00	.00	.00	.00
1000C0200700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.00
1000C0200701	CONFERENCES/SEMINARS/TRAINING		700.00	700.00	200.33	499.67	.00	499.67
1000C0201010	PROPERTY AND EQUIPMENT		500.00	500.00	432.72	67.28	.00	67.28
1000C0201062	OFFICE SUPPLIES		4,500.00	4,500.00	1,857.20	2,642.80	.00	2,642.80
1000C0202000	UTILITIES	2,128.97	7,800.00	9,928.97	4,004.37	5,924.60	.00	5,924.60
1000C0203020	RENTALS		8,700.00	8,700.00	7,206.45	1,493.55	.00	1,493.55
1000C0204010	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	76,818.73	61,061.24	.00	61,061.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,047.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,047.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	96.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	96.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	105.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	105.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	235.21
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	7.34
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	242.55

ACTDISB
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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	220.65
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :			CATG TOTAL USED	220.65
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 158000	45159620	CHECK-NO : 217514	138.90
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016142 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	DALLAS TX 75284		CATG TOTAL USED	138.90
1000 GENERAL FUND				
2000 UTILITIES				
07/06/92 TGD	VENDOR-NO : 000030	8923 MAIN ST	CHECK-NO : 000000	26.30
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:016892	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461		CATG TOTAL USED	26.30
			DEPT TOTAL USED	3,876.58

F G CPT 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	46,903.34	45,661.66	.00	45,661.66
1000 00 210250	LONGEVITY		625.00	625.00	250.00	375.00	.00	375.00
1000 00 210300	SOCIAL SECURITY	31.00	7,466.00	7,497.00	3,725.79	3,771.21	.00	3,771.21
1000 00 210400	RETIREMENT	28.00	6,832.00	6,860.00	3,471.50	3,388.50	.00	3,388.50
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	2,400.00	2,400.00	.00	2,400.00
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	2,371.00	1,975.00	.00	1,975.00
1000 00 211062	OFFICE SUPPLIES		8,057.00	8,057.00	4,393.13	3,663.87	.00	3,663.87
1000 00 212000	UTILITIES		4,719.00	4,719.00	1,477.96	3,241.04	.00	3,241.04
1000 00 213020	RENTALS		27,540.00	27,540.00	12,146.95	15,393.05	.00	15,393.05
1000 00 214010	FEES AND SERVICES		2,500.00	2,500.00	1,519.83	980.17	.00	980.17
	TOTAL :	458.00	176,372.00	176,830.00	95,093.68	81,736.32	.00	81,736.32

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,656.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,656.18
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	55.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	55.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	278.67
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	278.67
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	255.78
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	255.78
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TEC	VENDOR-NO : 157350	686566-SAU	CHECK-NO : 217497	321.00
INVOICE :	NATIONAL BUSINESS FURNITURE		COMBINED BILL-DAY	
REGIS:016604	1819 PEACHTREE RD, N E		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ATLANTA GA 30309			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGD	VENDOR-NO : 162353	1098	CHECK-NO : 000000	2,050.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS		COMBINED BILL-DAY	
REGIS:016894	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	RICHMOND TX 77469			
			CATG TOTAL USED	2,371.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGD	VENDOR-NO : 153910	8482	CHECK-NO : 000000	20.00
INVOICE :	ROSENBERG JANITORIAL SUPPLY		COMBINED BILL-DAY	
REGIS:016895	P O BOX 587		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : 8A	ROSENBERG TX 77471			
			CATG TOTAL USED	20.00
			DEPT TOTAL USED	6,640.63

F 6 CPT CT6 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	47,799.34	47,606.66	.00	47,606.66
1000 00220201 TEMPORARY OR EXTRA HELP	6,500.00	6,500.00	2,472.50	4,027.50	.00	4,027.50
1000 00220250 LONGEVITY	1,205.00	1,205.00	560.00	645.00	.00	645.00
1000 00220300 SOCIAL SECURITY	7,888.00	7,888.00	3,780.09	4,107.91	.00	4,107.91
1000 00220400 RETIREMENT	6,763.00	6,763.00	3,385.12	3,377.88	.00	3,377.88
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	1,472.00	528.00	.00	528.00
1000 00221062 OFFICE SUPPLIES	7,500.00	7,500.00	1,359.61	6,140.39	.00	6,140.39
1000 00222000 UTILITIES	8,000.00	8,000.00	3,169.08	4,830.92	.00	4,830.92
1000 00223020 RENTALS	24,600.00	24,600.00	14,069.57	10,530.43	.00	10,530.43
1000 00224010 FEES AND SERVICES	2,500.00	2,500.00	1,168.00	1,332.00	.00	1,332.00
TOTAL :	180,119.00	180,119.00	95,834.69	84,284.31	.00	84,284.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,685.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,685.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	180.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	180.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	95.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	279.53
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	13.77
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	293.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	264.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	264.89
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 162288	40813	CHECK-NO : 217619	17.38
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:015932 COMBO:063202	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77032			
			CATG TOTAL USED	17.38
1000 GENERAL FUND				
3020 RENTALS				
06/29/92 TGD	VENDOR-NO : 163619	012860	CHECK-NO : 217652	43.31
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015932 COMBO:063203	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77099			
			CATG TOTAL USED	43.31
			DEPT TOTAL USED	4,583.06

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00230200	SALARIES & LABOR	32,057.00	206,096.00	238,153.00	107,915.26	130,237.74	.00	130,237.74
1000 00230250	LONGEVITY		1,440.00	1,440.00	710.00	730.00	.00	730.00
1000 00230300	SOCIAL SECURITY	2,452.00	16,244.00	18,696.00	8,341.74	10,354.26	.00	10,354.26
1000 00230400	RETIREMENT	2,244.00	14,864.00	17,108.00	7,663.28	9,444.72	.00	9,444.72
1000 00230500	INSURANCE (GROUP)	5,200.00	31,200.00	36,400.00	31,200.00	5,200.00	.00	5,200.00
1000 00230600	WORKERS COMP./UNEMPLOYMENT	942.00	13,864.00	14,806.00	13,864.00	942.00	.00	942.00
1000 00230700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,410.00	2,390.00	.00	2,390.00
1000 00230701	CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	1,155.45	840.55	.00	840.55
1000 00231010	PROPERTY AND EQUIPMENT	-250.00	30,825.00	30,575.00	26,988.06	3,586.94	.00	3,586.94
1000 00231062	OFFICE SUPPLIES		4,500.00	4,500.00	1,571.00	2,929.00	.00	2,929.00
1000 00232000	UTILITIES	601.58	.00	601.58	601.58	.00	.00	.00
1000 00233020	RENTALS		2,200.00	2,200.00	729.97	1,470.03	.00	1,470.03
1000 00234010	FEES AND SERVICES		660.00	660.00	93.00	567.00	.00	567.00
1000 00234011	UNIFORMS	250.00	1,500.00	1,750.00	946.99	803.01	.00	803.01
1000 00237020	REPAIRS & MAINT./ RADIO		750.00	750.00	130.83	619.17	.00	619.17
	TOTAL :	43,496.58	330,943.00	374,439.58	204,325.16	170,114.42	.00	170,114.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	10,040.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	10,040.70
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	120.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	755.91
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	755.91
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	693.75
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	693.75
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/06/92 TGC	VENDOR-NO : 159880	J.P. & CONSTABLE ASSOC.	CHECK-NO : 000000	527.95
INVOICE :	GASTON, R L	CONVENTION	COMBINED BILL-DAY	
REGIS:016700		DALLAS,TX 6/17-6/21/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	527.95
			DEPT TOTAL USED	12,142.31

F G DPT CTS	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00240200	SALARIES & LABOR	-15,411.49	198,351.00	182,939.51	110,096.83	72,842.68	.00	72,842.68
1000 00240201	TEMPORARY OR EXTRA HELP	15,811.49	5,000.00	20,811.49	4,664.25	16,147.24	.00	16,147.24
1000 00240250	LONGEVITY		925.00	925.00	340.00	585.00	.00	585.00
1000 00240300	SOCIAL SECURITY	31.00	15,995.00	16,026.00	9,353.64	6,672.36	.00	6,672.36
1000 00240400	RETIREMENT	28.00	14,636.00	14,664.00	8,388.12	6,275.88	.00	6,275.88
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	2,400.00	2,400.00	.00	2,400.00
1000 00240701	CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	801.20	398.80	.00	398.80
1000 00240702	CONTRACT DEPUTY ALLOWANCES		8,800.00	8,800.00	7,457.79	1,342.21	.00	1,342.21
1000 00240703	CONTRACT DEPUTIES		.00	.00	.00	.00	.00	.00
1000 00241010	PROPERTY AND EQUIPMENT		27,600.00	27,600.00	23,082.25	4,517.75	.00	4,517.75
1000 00241062	OFFICE SUPPLIES		4,000.00	4,000.00	3,339.47	660.53	.00	660.53
1000 00242000	UTILITIES	-4,199.82	17,000.00	12,800.18	7,331.27	5,468.91	.00	5,468.91
1000 00243020	RENTALS	-1,200.00	12,931.00	11,731.00	4,533.37	7,197.63	.00	7,197.63
1000 00244010	FEES AND SERVICES	1,200.00	4,800.00	6,000.00	5,391.60	608.40	.00	608.40
1000 00244011	UNIFORMS		800.00	800.00	667.24	132.76	.00	132.76
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	235,121.53	125,395.65	.00	125,395.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	9,239.69
			CATG TOTAL USED	9,239.69
1000 GENERAL FUND				
0201 TEMPORARY CR EXTRA HELP				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	414.00
			CATG TOTAL USED	414.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	50.00
			CATG TOTAL USED	50.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	696.13
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	31.67
			CATG TOTAL USED	727.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	650.28
INVOICE : 000000000000000	TO FEC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	650.28
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TGD	VENDOR-NO : 163170	65 METAL DISPLAY SIGNS	CHECK-NO : 217640	666.25
INVOICE :	PAYLESS SIGNS	@ 10.25	COMBINED BILL-DAY	
REGIS:016259	14000 SO. POST OAK STE 106		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77045			
			CATG TOTAL USED	666.25
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGD	VENDOR-NO : 000925	048391	CHECK-NO : 217357	24.95
INVOICE :	RADIO SHACK	048402 CM	COMBINED BILL-DAY	
REGIS:016258 COMBO:063205	P O BOX 910685	TAX EXEMPT	1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920629	
XREF-KEY : BA,	DALLAS TX 75391			
06/29/92 TGD	VENDOR-NO : 158156	14101	CHECK-NO : 217528	39.84
INVOICE :	FEC CENTRAL STORE FUND #55	14103	COMBINED BILL-DAY	
REGIS:016448 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,				
06/29/92 TGD	VENDOR-NO : 162122	067021	CHECK-NO : 217614	140.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:016257 COMBO:063206	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
			CATG TOTAL USED	204.79
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 TGD	VENDOR-NO : 000377	7133 W. FUQUA	CHECK-NO : 217331	535.03
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016255 COMBO:063139	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77251			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
2000 UTILITIES					
07/06/92 TGC	VENDOR-NO : 000773		713-437-4741-301	CHECK-NO : 000000	276.38
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:016890	P O BOX 3025			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
07/06/92 TGC	VENDOR-NO : 000576		713-437-4884-551	CHECK-NO : 000000	50.23
INVOICE :	SOUTHWESTERN BELL TELEPHONE			COMBINED BILL-DAY	
REGIS:016891	P O BOX 1550			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097			
07/06/92 TGC	VENDOR-NO : 162503		713-437-4741-301	CHECK-NO : 000000	30.63
INVOICE :	AT&T		LESS LOCAL TAX .03	COMBINED BILL-DAY	
REGIS:017356	P O BOX 27-866			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	KANSAS CITY	MO 64184			
				CATG TOTAL USED	892.27
1000 GENERAL FUND					
4010 FEES AND SERVICES					
07/06/92 TGC	VENDOR-NO : 164249		1 YEAR SUBSCRIPTION TO	CHECK-NO : 000000	9.95
INVOICE :	FUGITIVE		"FUGITIVE"	COMBINED BILL-DAY	
REGIS:016939	P O BOX 557785			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	CHICAGO	IL 60659			
				CATG TOTAL USED	9.95
1000 GENERAL FUND					
4011 UNIFORMS					
06/29/92 TGC	VENDOR-NO : 164216		06920050	CHECK-NO : 217679	45.90
INVOICE :	GLENDALE INDUSTRIES			COMBINED BILL-DAY	
REGIS:016256	P O BOX 144			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : BA,	NORWOOD	NJ 07648			
				CATG TOTAL USED	45.90
				DEPT TOTAL USED	12,900.53

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	102,591.72	104,658.28	.00	104,658.28
1000 00250201 TEMPORARY OR EXTRA HELP		5,000.00	5,000.00	2,080.00	2,920.00	.00	2,920.00
1000 00250250 LONGEVITY		1,485.00	1,485.00	520.00	965.00	.00	965.00
1000 00250300 SOCIAL SECURITY	60.00	17,026.00	17,086.00	8,250.29	8,835.71	.00	8,835.71
1000 00250400 RETIREMENT	55.00	15,229.00	15,284.00	7,553.84	7,730.16	.00	7,730.16
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	4,800.00	4,800.00	.00	4,800.00
1000 00250701 CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	238.00	1,762.00	.00	1,762.00
1000 00251010 PROPERTY AND EQUIPMENT		41,050.00	41,050.00	37,278.63	3,771.37	.00	3,771.37
1000 00251062 OFFICE SUPPLIES		4,300.00	4,300.00	2,937.74	1,362.26	.00	1,362.26
1000 00252000 UTILITIES		5,000.00	5,000.00	1,737.18	3,262.82	.00	3,262.82
1000 00253020 RENTALS	10,300.00	1,500.00	11,800.00	1,090.98	10,709.02	.00	10,709.02
1000 00254010 FEES AND SERVICES		3,500.00	3,500.00	1,385.00	2,115.00	.00	2,115.00
1000 00254011 UNIFORMS		3,000.00	3,000.00	1,773.15	1,226.85	.00	1,226.85
1000 00257020 REPAIRS & MAINT./ RADIO		1,500.00	1,500.00	30.00	1,470.00	.00	1,470.00
TOTAL :	11,194.00	361,823.00	373,017.00	217,428.53	155,588.47	.00	155,588.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	7,926.69
			CATG TOTAL USED	7,926.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	264.00
			CATG TOTAL USED	264.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	90.00
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	598.15
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	20.20
			CATG TOTAL USED	618.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-AC : 217272	561.17
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0050000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	561.17
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TGC	VENDOR-NO : 164218	7536	CHECK-NO : 217681	198.00
INVOICE :	WAX WORKS		COMBINED BILL-DAY	
REGIS:016109	12127 MURPHY RD		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : EA,	STAFFORD TX 77477			
			CATG TOTAL USED	198.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGC	VENDOR-NO : 158000	45192830	CHECK-NO : 000000	14.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016745	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 157891	9218053	CHECK-NO : 000000	110.00
INVOICE :	TIME CLOCK SALES & SERVICE,INC		COMBINED BILL-DAY	
REGIS:016750	12040 BEAMER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77089			
07/06/92 TGC	VENDOR-NO : 161816	REIMBURSE KEYS AND TAGS	CHECK-NO : 000000	14.76
INVOICE :	YERROW, TIM		COMBINED BILL-DAY	
REGIS:016903			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	135.52
1000 GENERAL FUND				
3020 RENTALS				
07/06/92 TGC	VENDOR-NO : 000507	ANNUAL FEE P.O. BOX 52	CHECK-NO : 000000	45.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:016829			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
3020 RENTALS				
07/06/92 T6D	VENDOR-NO : 159846	877596	CHECK-NO : 000000	91.50
INVOICE :	PITNEY BOWES INC	ACCT # 15366526877	COMBINED BILL-DAY	
REGIS:016748	P O BOX 85390		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LOUISVILLE KY 40285			
			CATG TOTAL USED	140.50
			DEPT TOTAL USED	9,938.23

F G CPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-BAL -	OPEN-ENC =	ENC-REMAIN
100000260200 SALARIES & LABOR	736.00	144,716.00	145,452.00	85,609.74	59,842.26	.00	59,842.26
100000260250 LONGEVITY		1,000.00	1,000.00	490.00	510.00	.00	510.00
100000260300 SOCIAL SECURITY	56.00	11,148.00	11,204.00	6,341.78	4,862.22	.00	4,862.22
100000260400 RETIREMENT	52.00	10,201.00	10,253.00	6,027.00	4,226.00	.00	4,226.00
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	140.00	185.00	.00	185.00
100000260702 CONTRACT DEPUTY ALLOWANCES		.00	.00	.00	.00	.00	.00
100000261010 PROPERTY AND EQUIPMENT		30,400.00	30,400.00	26,501.39	3,898.61	.00	3,898.61
100000261062 OFFICE SUPPLIES		3,800.00	3,800.00	2,152.05	1,647.95	.00	1,647.95
100000262000 UTILITIES		6,900.00	6,900.00	3,172.56	3,727.44	.00	3,727.44
100000263020 RENTALS		12,750.00	12,750.00	6,310.93	6,439.07	.00	6,439.07
100000264010 FEES AND SERVICES		550.00	550.00	492.70	57.30	.00	57.30
100000264011 UNIFORMS		850.00	850.00	455.60	394.40	.00	394.40
100000267020 REPAIRS & MAINT./ RADIO		300.00	300.00	.00	300.00	.00	300.00
TOTAL :	844.00	255,201.00	256,045.00	169,554.75	86,090.25	.00	86,090.25

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	7,605.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	7,605.69
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	90.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	90.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	565.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	565.89
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	538.70
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	538.70
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 T&C	VENDOR-NO : 155805	1G1BL5373NR139167	CHECK-NO : 000000	12,361.50
INVOICE :	KNAPP CHEVROLET	92 CHEV CAPRICE	COMBINED BILL-DAY	
REGIS:016895	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77290			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 155805	92 CHEV CAPRICE	CHECK-NO : 000000	12,083.50
INVOICE :	KNAPP CHEVROLET	1G1BL5373NR144417	COMBINED BILL-DAY	
REGIS:016066	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77290			
07/06/92 TGC	VENDOR-NO : 155423	143416800014	CHECK-NO : 000000	788.42
INVOICE :	GALL'S INC		COMBINED BILL-DAY	
REGIS:016901	P O BOX 54666		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	LEXINGTON KY 40555			
07/06/92 TGC	VENDOR-NO : 151309	920617	CHECK-NO : 000000	89.32
INVOICE :	BAILEY'S HOUSE OF GUNS, INC		COMBINED BILL-DAY	
REGIS:016900	3626 BLUEBONNET DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77053			
			CATG TOTAL USED	25,322.74
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGC	VENDOR-NO : 158000	45142330	CHECK-NO : 217514	17.75
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016067 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	DALLAS TX 75284			
06/29/92 TGC	VENDOR-NO : 158156	14125	CHECK-NO : 217528	47.75
INVOICE :	FEC CENTRAL STORE FUND #55	14124	COMBINED BILL-DAY	
REGIS:016450 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,				
			CATG TOTAL USED	65.50
1000 GENERAL FUND				
2000 UTILITIES				
07/06/92 TGC	VENDOR-NO : 000377	1221 ELDRIDGE	CHECK-NO : 000000	165.79
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016902	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77251			
			CATG TOTAL USED	165.79
			DEPT TOTAL USED	34,358.31

F S 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	2749,780.96	2759,454.04	.00	2759,454.04
1000 00270250 LONGEVITY	67,055.00	67,055.00	29,255.00	37,800.00	.00	37,800.00
1000 00270300 SOCIAL SECURITY	2,537.00 424,417.00	426,954.00	208,753.07	218,200.93	.00	218,200.93
1000 00270400 RETIREMENT	2,321.00 388,355.00	390,676.00	194,533.91	196,142.09	.00	196,142.09
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	8,913.55	21,086.45	.00	21,086.45
1000 00271010 PROPERTY AND EQUIPMENT	29,883.00	29,883.00	28,038.04	1,844.96	.00	1,844.96
1000 00271020 REPAIRS TO EQUIPMENT	10,000.00	10,000.00	4,661.32	5,338.68	.00	5,338.68
1000 00271062 OFFICE SUPPLIES	45,000.00	45,000.00	27,566.36	17,433.64	.00	17,433.64
1000 00272000 UTILITIES	208,000.00	208,000.00	124,303.65	83,696.35	.00	83,696.35
1000 00272030 GROCERIES	246,266.00	246,266.00	155,704.73	90,561.27	.00	90,561.27
1000 00272040 CLOTHING/BEDDING/LAUNDRY	35,707.00	35,707.00	23,727.77	11,979.23	.00	11,979.23
1000 00272050 MEDICINE/MEDICAL SERVICES	40,000.00	40,000.00	30,703.90	9,296.10	.00	9,296.10
1000 00272060 JANITOR SUPPLIES/PEST CONTROL	30,000.00	30,000.00	21,159.68	8,840.32	.00	8,840.32
1000 00272070 REPAIRS TO BUILDING	18,000.00	18,000.00	17,630.12	369.88	.00	369.88
1000 00273010 PHOTO/LAB SUPPLIES	16,247.00	16,247.00	11,544.06	4,702.94	.00	4,702.94
1000 00273020 RENTALS	20,400.00	20,400.00	9,911.12	10,488.88	.00	10,488.88
1000 00274010 FEES AND SERVICES	35,000.00	35,000.00	19,089.40	15,910.60	.00	15,910.60
1000 00274011 UNIFORMS	25,000.00	25,000.00	17,055.29	7,944.71	.00	7,944.71
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	4,960.00	40.00	.00	40.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 276025 AUTOMOBILES	11,663.05 340,100.00	351,763.05	341,611.62	10,151.43	.00	10,151.43
100 00 276026 RADIOS	5,000.00	5,000.00	1,446.39	3,553.61	.00	3,553.61
100 00 277085 GAS AND OIL	175,000.00	175,000.00	97,638.22	77,361.78	.00	77,361.78
100 00 277020 REPAIRS & MAINT./ RADIO	20,000.00	20,000.00	7,939.17	12,060.83	.00	12,060.83
TOTAL :	49,686.05 8842,612.00	8892,298.05	5287,523.27	3604,774.78	.00	3604,774.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	215,927.06
INVOICE : 0000000J000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	215,927.06
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	4,935.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	4,935.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	16,564.05
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	16,564.05
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	15,460.35
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	15,460.35
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TEC	VENDOR-NO : 158416	22024755	CHECK-NO : 217539	213.15
INVOICE :	TRAILER WHEEL & FRAME CO	PARTIAL PYMT	COMBINED BILL-DAY	
REGIS:015925	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA,	HOUSTON TX 77238			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 155282	31403	CHECK-NO : 000000	657.98
INVOICE :	G T DISTRIBUTORS, INC		COMBINED BILL-DAY	
REGIS:016828	P O BOX 16080		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	AUSTIN TX 78761			
			CATG TOTAL USED	871.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGC	VENDOR-NO : 154261	001387	CHECK-NO : 217428	78.05
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:016051	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA,	STAFFORD TX 77477			
06/29/92 TGC	VENDOR-NO : 158156	14080	CHECK-NO : 217528	361.98
INVOICE :	FEC CENTRAL STORE FUND #55	14100	COMBINED BILL-DAY	
REGIS:016451 COMBO:063126		14081	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA,				
06/29/92 TGC	VENDOR-NO : 162288	41204	CHECK-NO : 217619	25.04
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:016330 COMBO:063202	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA,	HOUSTON TX 77032			
07/06/92 TGC	VENDOR-NO : 158000	45245360	CHECK-NO : 000000	31.64
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016882	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	45185390	CHECK-NO : 000000	964.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45185391	COMBINED BILL-DAY	
REGIS:016875	P O BOX 840181	45185392	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	1,460.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 TGC INVOICE : REGIS:016331 COMBO:063138 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1410 RANSOM	CHECK-NO : 217314 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	432.60
06/29/92 MIKE INVOICE : REGIS:166645 COMBO:063354 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51025211 FOR 713-826-4982	CHECK-NO : 217449 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	90.05
06/29/92 MIKE INVOICE : REGIS:016644 COMBO:063354 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	8131625	CHECK-NO : 217449 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,239.78
			CATG TOTAL USED	1,762.43
1000 GENERAL FUND				
2030 GROCERIES				
06/29/92 TGC INVOICE : REGIS:016345 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	66601 66539 67366	CHECK-NO : 217403 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,852.61
06/29/92 TGC INVOICE : REGIS:016332 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	167744 168792	CHECK-NO : 217412 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	562.83
06/29/92 TGC INVOICE : REGIS:016342 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	206121584 206160682	CHECK-NO : 217534 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:520629	1,595.17
06/29/92 TGC INVOICE : REGIS:016343 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	78063	CHECK-NO : 217562 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	226.39

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2030 GROCERIES				
06/25/92 TGC INVOICE : REGIS:016344 P.O.NUMBER: 000000000000 XREF-KEY : BA.	VENDOR-NO : 161081 DITTA MEAT COMPANY P O BOX 5623 PASADENA TX 77508	060999	CHECK-NO : 217590 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	315.90
07/06/92 TGC INVOICE : REGIS:016648 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	206191713	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	920.94
07/06/92 TGC INVOICE : REGIS:016649 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	170395	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	462.10
07/06/92 TGC INVOICE : REGIS:016650 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159749 DIEZI'S WHOLESALE MEAT CO 3719 NAVIGATION HOUSTON TX 77003	78164	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	285.78
07/06/92 TGC INVOICE : REGIS:016651 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153170 BRENHAM WHOLESALE GROCERY CO P O BOX 584 BRENHAM TX 77833	68849	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	533.94
07/06/92 TGC INVOICE : REGIS:016868 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158252 SYSCO FOOD SERVICES P O BOX 299473 HOUSTON TX 77299	20623458	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	811.94
07/06/92 TGC INVOICE : REGIS:016869 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153482 GLAZIER FOODS COMPANY P O BOX 2724 HOUSTON TX 77252	171461	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	331.40
			CATG TOTAL USED	7,903.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2040 CLOTHING/BEDDING/LAUNDRY				
06/29/92 TGC INVOICE : REGIS:016333 COMBO:063215 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 153411 MARTIN'S TAMPA P O BOX 4683 CHURCH STREET STATION NEW YORK NY 10261	04146411 1411327 CREDIT MEMO	CHECK-NO : 217410 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,536.00
06/29/92 TGC INVOICE : REGIS:016473 COMBO:063126 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14022	CHECK-NO : 217528 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	124.10
06/29/92 TGC INVOICE : REGIS:016346 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 160353 ROBINSON TEXTILES 17308 S BROADWAY GARDENA CA 90248	20775	CHECK-NO : 217573 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	292.00
07/06/92 TGC INVOICE : REGIS:016654 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162574 I C S P O BOX 21056 WACO TX 76702	19893	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	592.00
			CATG TOTAL USED	2,544.10
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
06/29/92 TGC INVOICE : REGIS:015931 COMBO:063218 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 000195 LIFECHEK, INC 5101 AVE H ROSENBERG TX 77471	INMATE PRESCRIPTIONS MAY 92	CHECK-NO : 217313 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,140.83
06/29/92 TGC INVOICE : REGIS:016338 COMBO:063217 P.O.NUMBER: 00000000000000 XREF-KEY : BA,	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	663085972	CHECK-NO : 217348 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	436.71
07/06/92 TGC INVOICE : REGIS:016747 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161423 BAYLOR RADIOLOGISTS 1200 MOURSUND AVE HOUSTON TX 77030	9-663088680/KINH NGYEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
07/06/92 TGD INVOICE : REGIS:016883 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156067 KLAWITTER, ART L, M D P O BOX 936 NEEDVILLE TX 77461	5365	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	35.00
07/06/92 TGD INVOICE : REGIS:016825 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164250 TRI-STAR MEDICAL SERVICES, PA P O BOX 2996 GRAND RAPIDS MI 49501	ACCT #40 000606 KIN7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	105.00
07/06/92 TGD INVOICE : REGIS:016827 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000194 BROWN & ASSOC MEDICAL LABS P O BOX 100637 HOUSTON TX 77212	03-13-63089972	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	44.85
			CATG TOTAL USED	1,892.39
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/29/92 TGD INVOICE : REGIS:016434 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 153782 J & G CHEMICAL COMPANY ROUTE 2, BOX 147-A ROSENBERG TX 77471	09198	CHECK-NO : 217417 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	35.00
06/29/92 TGD INVOICE : REGIS:016435 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 153910 ROSENBERG JANITORIAL SUPPLY P O BOX 587 ROSENBERG TX 77471	8517	CHECK-NO : 217422 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	48.00
06/29/92 TGD INVOICE : REGIS:016465 COMBO:063126 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14104 14095 14086	CHECK-NO : 217528 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	717.65
06/29/92 TGD INVOICE : REGIS:016047 COMBO:063221 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 161124 MORSE WHOLESALE PAPER CO 3302 CANAL ST HOUSTON TX 77003	91759	CHECK-NO : 217592 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	134.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
07/06/92 TGD	VENDOR-NO : 161350	22746770	CHECK-NO : 000000	36.14
INVOICE :	LAB SAFETY SUPPLY, INC		COMBINED BILL-DAY	
REGIS:016876	P O BOX 1368		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	JANESVILLE WI 53547			
07/06/92 TGD	VENDOR-NO : 161234	5146	CHECK-NO : 000000	480.00
INVOICE :	KEY TECHNOLOGY INC		COMBINED BILL-DAY	
REGIS:016872	P O BOX 218681		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77218			
07/06/92 TGD	VENDOR-NO : 153482	170696	CHECK-NO : 000000	342.80
INVOICE :	GLAZIER FOODS COMPANY		COMBINED BILL-DAY	
REGIS:016652	P O BOX 2724		1099-SWITCH=N	
P.O.NUMBER: 000000000030000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
			CATG TOTAL USED	1,793.79
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
06/29/92 TGD	VENDOR-NO : 000074	99519-2	CHECK-NO : 217297	38.21
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:016048 COMBO:063224	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 TGD	VENDOR-NO : 000405	367715	CHECK-NO : 217334	36.50
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:015928 COMBO:063223	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HARLINGEN TX 78551			
06/29/92 TGD	VENDOR-NO : 153200	24276	CHECK-NO : 217404	99.63
INVOICE :	IDEAL PLUMBING SUPPLY CO	24373	COMBINED BILL-DAY	
REGIS:016341 COMBO:063222	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77262			
07/06/92 TGD	VENDOR-NO : 151100	356-609258-5	CHECK-NO : 000000	27.93
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:016871	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 FUNC				
2070 REPAIRS TO BUILDING				
07/06/92 T&C	VENDOR-NO : 151100	356-608044-0	CHECK-NO : 000000	45.50
INVOICE :	W W GRAINGER, INC	356-608179-4 CM	COMBINED BILL-DAY	
REGIS:016744	DEPT 352	356-608182-8	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PALATINE IL 60038			
07/06/92 T&C	VENDOR-NO : 000353	14428	CHECK-NO : 000000	12.75
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:016745	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	264.52
1000 GENERAL FUNC				
3010 PHOTO/LAB SUPPLIES				
07/06/92 T&C	VENDOR-NO : 153274	0284837	CHECK-NO : 000000	17.28
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:016881	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 T&C	VENDOR-NO : 000567	0049959-IN	CHECK-NO : 000000	41.08
INVOICE :	SIRCHIE FINGER PRINT		COMBINED BILL-DAY	
REGIS:016870	LABORATORIES		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 30576		CHK-DATE:000000	
XREF-KEY : EA	RALEIGH NC 27622			
			CATG TOTAL USED	58.36
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
06/29/92 T&C	VENDOR-NO : 158876	JUNE PSYCHOLOGICAL	CHECK-NO : 217547	800.00
INVOICE :	GARNES, DELBERT F, PH D	CONTRACT SERVICES	COMBINED BILL-DAY	
REGIS:016340	9314 RIVERSIDE LODGE DR		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : EA,	HOUSTON TX 77083			
			CATG TOTAL USED	800.00
1000 GENERAL FUNC				
4011 UNIFORMS				
06/29/92 T&C	VENDOR-NO : 153411	04159764	CHECK-NO : 217410	49.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:016339 COMBO:063215	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:920629	
XREF-KEY : EA,	NEW YORK NY 10261			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
06/29/92 TGC	VENDOR-NO : 153411	04157192	CHECK-NO : 217410	477.00
INVOICE :	MARTIN'S TAMPA	04158027	COMBINED BILL-DAY	
REGIS:016045 COMBO:063215	P O BOX 4683	04158697	1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:920629	
XREF-KEY : BA,	NEW YORK NY 10261			
06/29/92 TGC	VENDOR-NO : 154498	14132	CHECK-NO : 217436	102.66
INVOICE :	AMERICAN HAT COMPANY, INC	14131	COMBINED BILL-DAY	
REGIS:016347	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77252			
06/29/92 TGC	VENDOR-NO : 159160	944974	CHECK-NO : 217555	590.25
INVOICE :	UNIFORMS OF TEXAS	944973	COMBINED BILL-DAY	
REGIS:016046	600 N SHEPHERD DR, STE 112	944995	1099-SWITCH=N	
P.O.NUMBER: 000000000000		944988	CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77007	944977 944990		
07/06/92 TGC	VENDOR-NO : 154498	14087	CHECK-NO : 000000	45.56
INVOICE :	AMERICAN HAT COMPANY, INC	14216	COMBINED BILL-DAY	
REGIS:017113	P O BOX 2468		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77252			
07/06/92 TGC	VENDOR-NO : 153411	04161168	CHECK-NO : 000000	124.00
INVOICE :	MARTIN'S TAMPA	04161167	COMBINED BILL-DAY	
REGIS:016647	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000000	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
07/06/92 TGC	VENDOR-NO : 153411	04161823	CHECK-NO : 000000	49.00
INVOICE :	MARTIN'S TAMPA		COMBINED BILL-DAY	
REGIS:016796	P O BOX 4683		1099-SWITCH=N	
P.O.NUMBER: 000000000300	CHURCH STREET STATION		CHK-DATE:000000	
XREF-KEY : BA	NEW YORK NY 10261			
			CATG TOTAL USED	1,437.47
1000 GENERAL FUND				
6025 AUTOMOBILES				
06/29/92 TGC	VENDOR-NO : 000079	92 CHEV CAPRICE	CHECK-NO : 217300	11,327.96
INVOICE :	JCE GRILLC CHEV OLDS DODGE GEO	1G1BL53EXNR143618	COMBINED BILL-DAY	
REGIS:016261 COMBO:063228	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
6025 AUTOMOBILES				
06/29/92 TGC	VENDOR-NO : 000079	92 CHEV EXTENDED VAN	CHECK-NO : 217300	17,213.00
INVOICE :	JOE GRILLO CHEV OLDS DODGE GEO	2GAGG39K6N4157082	COMBINED BILL-DAY	
REGIS:016260 COMBO:063228	P O BOX 911		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
			CATG TOTAL USED	28,540.96
1000 GENERAL FUND				
6026 RADIOS				
06/29/92 TGC	VENDOR-NO : 000452	33293	CHECK-NO : 217336	1,203.96
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:016337 COMBO:063229	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 000452	33439	CHECK-NO : 000000	242.43
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:016742	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	1,446.39
1000 GENERAL FUND				
7005 GAS AND OIL				
06/29/92 TGC	VENDOR-NO : 159000	0002479	CHECK-NO : 217550	1,450.55
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016336 COMBO:063230	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77245			
06/29/92 TGC	VENDOR-NO : 159000	0002538	CHECK-NO : 217550	3,095.51
INVOICE :	SOUTH COAST ENERGY, INC	0002539	COMBINED BILL-DAY	
REGIS:016432 COMBO:063230	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77245			
07/06/92 TGC	VENDOR-NO : 159000	2627	CHECK-NO : 000000	1,753.38
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016877	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7005 GAS AND OIL				
07/06/92 TGC	VENDOR-NO : 159000	2593	CHECK-NO : 000000	1,611.63
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016867	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
07/06/92 TGC	VENDOR-NO : 000113	0632870	CHECK-NO : 000000	50.25
INVOICE :	SHELL OIL COMPANY	ACCT #092-820-570	COMBINED BILL-DAY	
REGIS:016653	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
07/06/92 TGC	VENDOR-NO : 000051	182-805--347-8	CHECK-NO : 000000	135.81
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:016878	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	8,097.13
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
06/29/92 TGC	VENDOR-NO : 151251	032394	CHECK-NO : 217381	73.78
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016335 COMBO:063231	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 1482		CHK-DATE:920629	
XREF-KEY : BA,	STAFFORD TX 77477			
06/29/92 TGC	VENDOR-NO : 151251	032385	CHECK-NO : 217381	222.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016348 COMBO:063231	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 1482		CHK-DATE:920629	
XREF-KEY : BA,	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 151251	032421	CHECK-NO : 000000	224.51
INVOICE :	COMMUNICATIONS & EMERGENCY	032420	COMBINED BILL-DAY	
REGIS:016646	PRODUCTS, INC	032422	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 151251	032433	CHECK-NO : 000000	165.63
INVOICE :	COMMUNICATIONS & EMERGENCY	032432	COMBINED BILL-DAY	
REGIS:016742	PRODUCTS, INC	032431	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P C BOX 1482	032430	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477	032429		

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
07/06/92 TGC	VENDOR-NO : 151251	032475	CHECK-NO : 000000	246.52
INVOICE :	COMMUNICATIONS & EMERGENCY	032476	COMBINED BILL-DAY	
REGIS:016880	PRODUCTS, INC	032477	1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482	032478	CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477	032479		
07/06/92 TGC	VENDOR-NO : 151251	032463	CHECK-NO : 000000	101.37
INVOICE :	COMMUNICATIONS & EMERGENCY	032480	COMBINED BILL-DAY	
REGIS:016879	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 151251	032455	CHECK-NO : 000000	62.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016873	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 151251	032446	CHECK-NO : 000000	37.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016826	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	1,133.81
			DEPT TOTAL USED	312,893.05

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	70,633.86	71,034.14	.00	71,034.14
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	800.00	890.00	.00	890.00
1000 00 280300 SOCIAL SECURITY	42.00	11,124.00	11,166.00	5,160.51	6,005.49	.00	6,005.49
1000 00 280400 RETIREMENT	39.00	10,178.00	10,217.00	5,008.77	5,208.23	.00	5,208.23
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	120.00	120.00	.00	120.00
1000 00 280701 CONFERENCES/SEMINARS/TRAINING		1,200.00	1,200.00	838.00	362.00	.00	362.00
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	614.66	2,385.34	.00	2,385.34
1000 00 281062 OFFICE SUPPLIES		1,000.00	1,000.00	638.74	361.26	.00	361.26
1000 00 282000 UTILITIES		7,500.00	7,500.00	3,666.47	3,833.53	.00	3,833.53
1000 00 283020 RENTALS		4,523.00	4,523.00	2,353.20	2,169.80	.00	2,169.80
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	21,958.49	22,041.51	.00	22,041.51
1000 00 287019 REPAIRS & MAINT./MIR. EQUIPT		121,000.00	121,000.00	89,533.45	31,466.55	.00	31,466.55
1000 00 289001 SHOP SUPPLIES		9,412.00	9,412.00	3,038.55	6,373.45	.00	6,373.45
TOTAL :	632.00	411,823.00	412,455.00	253,816.09	158,638.91	.00	158,638.91

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	5,614.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,614.32
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	145.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	145.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	416.48
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	416.48
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	403.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	403.15
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45192960	CHECK-NO : 217514	11.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016222 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS	TX 75284		
			CATG TOTAL USED	11.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 MIKE INVOICE : REGIS:016640 COMBO:063138 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	1014 RANSOM	CHECK-NO : 217314 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	18.39
06/29/92 BL INVOICE : REGIS:016219 COMBO:063139 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	120 LEGION	CHECK-NO : 217331 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	375.11
06/29/92 MIKE INVOICE : REGIS:016218 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000576 SOUTHWESTERN BELL TELEPHONE P O BOX 1550 HOUSTON TX 77097	713-342-3513-458	CHECK-NO : 217349 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	79.45
06/29/92 MIKE INVOICE : REGIS:016218 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-342-6314-635	CHECK-NO : 217356 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	112.25
06/29/92 MIKE INVOICE : REGIS:016220 COMBO:063295 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162503 AT&T P O BOX 27-866 KANSAS CITY MO 64184	713-342-6134-635	CHECK-NO : 217624 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	16.29
			CATG TOTAL USED	601.49
1000 GENERAL FUND				
7006 TIRES AND TUBES				
06/29/92 MIKE INVOICE : REGIS:016216 COMBO:063296 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	13538 13539 13540 13512 13515 13519	CHECK-NO : 217397 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,295.24
07/06/92 TGD INVOICE : REGIS:016635 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	13554 13544 13557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	303.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7006 TIRES AND TUBES				
07/06/92 TGC	VENDOR-NO : 152672	13562	CHECK-NO : 000000	501.15
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	13568	COMBINED BILL-DAY	
REGIS:016833	1115 AVE H	13571	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	2,103.44
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/29/92 MIKE	VENDOR-NO : 000074	99077-2 99139-2 99185-2	CHECK-NO : 217297	185.74
INVOICE :	WHITTEN PARTS INC	99140-2	COMBINED BILL-DAY	
REGIS:015924 COMBO:063224	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 000074	99572-2 99461-2 99454-2	CHECK-NO : 217297	106.90
INVOICE :	WHITTEN PARTS INC	99417-2 99495-2 99500-2	COMBINED BILL-DAY	
REGIS:016210 COMBO:063224	209 MORTON ST	99508-2	1099-SWITCH=N	
P.O.NUMBER: 000000000000		98768-2	CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 000074	99669-2	CHECK-NO : 217297	22.68
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:016252 COMBO:063224	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 000077	465430	CHECK-NO : 217299	69.79
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:016212	3612 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000925	078511	CHECK-NO : 217357	2.58
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:015920 COMBO:063205	P O BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75391			
06/29/92 MIKE	VENDOR-NO : 150589	54157	CHECK-NO : 217370	1.86
INVOICE :	O & S TRUCK PARTS AND REPAIR		COMBINED BILL-DAY	
REGIS:016214	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/29/92 MIKE INVOICE : REGIS:016215 COMBO:063296 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	1122 13767	CHECK-NO : 217397 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	33.00
06/29/92 MIKE INVOICE : REGIS:01592E COMBO:063300 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 54E 4520 READING RD ROSENBERG TX 77471	0285814 0285815 1882236 1882237	CHECK-NO : 217406 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	200.00
06/29/92 MIKE INVOICE : REGIS:016211 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153685 AUTO COLOR & SUPPLIES 722 GRILLO WAY ROSENBERG TX 77471	0156330 LESS 2%	CHECK-NO : 217415 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	5.94
06/29/92 MIKE INVOICE : REGIS:015922 COMBO:063298 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	14821	CHECK-NO : 217441 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	27.50
06/29/92 MIKE INVOICE : REGIS:016208 COMBO:063298 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154778 TOMAN'S WRECKER SERVICE 1400 AVE H ROSENBERG TX 77471	14822	CHECK-NO : 217441 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	20.50
06/29/92 MIKE INVOICE : REGIS:016205 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	127041 126854 126778	CHECK-NO : 217468 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	93.84
06/29/92 MIKE INVOICE : REGIS:016213 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156898 RICHMOND DISCOUNT AUTO SUPPLY 1405 JACKSON RICHMOND TX 77469	48214	CHECK-NO : 217484 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	29.95
06/29/92 MIKE INVOICE : REGIS:016217 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156907 SOUTH TEXAS WINDOW TINT 1115 MILLIE ROSENBERG TX 77471	3482	CHECK-NO : 217486 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	140.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
06/29/92 MIKE	VENDOR-NO : 160023	26673	CHECK-NO : 217568	155.00
INVOICE :	DISTINCTIVE GLASS		COMBINED BILL-DAY	
REGIS:015921	9541 TOWN PARK		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77036			
06/29/92 MIKE	VENDOR-NO : 163433	3443 11400 3412	CHECK-NO : 217647	96.28
INVOICE :	MILT FAIGEN LINCOLN-MERCURY		COMBINED BILL-DAY	
REGIS:015925	4820 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 154778	11726	CHECK-NO : 000000	39.50
INVOICE :	TOMAN'S WRECKER SERVICE		COMBINED BILL-DAY	
REGIS:016938	1400 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 154258	4168	CHECK-NO : 000000	92.00
INVOICE :	L JURADO'S UPHOLSTERY		COMBINED BILL-DAY	
REGIS:016937	& TRIM SHOP		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	1201 5TH ST		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 000077	0468158	CHECK-NO : 000000	2.29
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:016936	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 158058	250919	CHECK-NO : 000000	52.00
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:016935	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			
07/06/92 TGC	VENDOR-NO : 158480	59974	CHECK-NO : 000000	158.95
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:016642	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/06/92 TGC	VENDOR-NO : 000074	99963-2	CHECK-NO : 000000	511.60
INVOICE :	WHITTEN PARTS INC		COMBINED BILL-DAY	
REGIS:016641	209 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIP				
07/06/92 TGC INVOICE : REGIS:016635 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155939 MIKE HALL CHEVROLET P O BOX 721828 HOUSTON TX 77272	127347 127393 127381	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	176.11
07/06/92 TGC INVOICE : REGIS:016637 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	99542-2 99474-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.87
07/06/92 TGC INVOICE : REGIS:016636 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163433 MILT FAIGEN LINCOLN-MERCURY 4820 AVE H ROSENBERG TX 77471	3504	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	25.95
07/06/92 TGC INVOICE : REGIS:016634 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162215 INTERSTATE BATTERY SYSTEMS OF HOUSTON P O BOX 300815 HOUSTON TX 77230	220005785	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	154.90
07/06/92 TGC INVOICE : REGIS:016633 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	1256 1288 1257	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	21.00
07/06/92 TGC INVOICE : REGIS:016835 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	99544-2 99763-2 99641-2 99636-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.52
07/06/92 TGC INVOICE : REGIS:016834 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156875 HOWELL AUTO ELECTRIC, INC 1100 AVE H ROSENBERG TX 77471	25212	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	38.50
07/06/92 TGC INVOICE : REGIS:016832 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000074 WHITTEN PARTS INC 209 MORTON ST RICHMOND TX 77469	99783-2 99867-2 99877-2 99959-2	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7019 REPAIRS & MAINT./MTR. EQUIPT				
07/06/92 TGC	VENDOR-NO : 155939	127596	CHECK-NO : 000000	397.77
INVOICE :	MIKE HALL CHEVROLET	127699	COMBINED BILL-DAY	
REGIS:016831	P O BOX 721828	127570	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		127924	CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77272			
07/06/92 TGC	VENDOR-NO : 152672	1367	CHECK-NO : 000000	21.00
INVOICE :	BLAKE PHILLIPS CAR CARE CENTER	1310	COMBINED BILL-DAY	
REGIS:016830	1115 AVE H	9736	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	3,094.69
1000 GENERAL FUND				
9001 SHOP SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 164220	12454	CHECK-NO : 217683	116.44
INVOICE :	MERIT LABORATORIES		COMBINED BILL-DAY	
REGIS:016221	P O BOX 797804		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75379			
07/06/92 TGC	VENDOR-NO : 164253	009991	CHECK-NO : 000000	75.00
INVOICE :	HOME DEPOT #0574	033015	COMBINED BILL-DAY	
REGIS:016638	15505 SW FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGARLAND TX 77478			
07/06/92 TGC	VENDOR-NO : 000353	14757	CHECK-NO : 000000	50.00
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:016888	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	241.44
			DEPT TOTAL USED	12,631.18

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	44,657.84	48,216.16	.00	48,216.16
1000 00 290250 LONGEVITY	2,490.00	2,490.00	1,075.00	1,415.00	.00	1,415.00
1000 00 290300 SOCIAL SECURITY	7,571.00	7,571.00	3,588.84	3,982.16	.00	3,982.16
1000 00 290400 RETIREMENT	6,928.00	6,928.00	3,322.05	3,605.95	.00	3,605.95
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	1,725.00	1,875.00	.00	1,875.00
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	1,904.45	695.55	.00	695.55
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	6,639.96	21,360.04	.00	21,360.04
1000 00 295041 GROCERIES/MEDICINES	74,500.00	74,500.00	25,963.97	48,536.03	.00	48,536.03
TOTAL :	247,348.00	247,348.00	115,291.58	132,056.42	.00	132,056.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,042.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,042.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	185.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	185.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	242.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	242.78
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	225.89
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	225.89
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 155101	51109031 713-594-7033	CHECK-NO : 217449	15.93
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	713-594-7044	COMBINED BILL-DAY	
REGIS:016624 COMBO:063354	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77297			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 158768	925841	CHECK-NO : 217546	9.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:016612 COMBO:063355	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	EL CAMPO TX 77437			
06/29/92 MIKE	VENDOR-NO : 158768	78346	CHECK-NO : 217546	10.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:016622 COMBO:063355	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	EL CAMPO TX 77437			
			SCATG TOTAL USED	.00
			CATG TOTAL USED	34.93
1000 GENERAL FUND				
5041 GROCERIES/MEDICINES				
02 MEDICINES				
06/29/92 MIKE	VENDOR-NO : 000195	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 217313	525.54
INVOICE :	LIFECHEK, INC		COMBINED BILL-DAY	
REGIS:016609 COMBO:063218	5101 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000304	3 CLIENTS	CHECK-NO : 217318	90.99
INVOICE :	FORT BEND PHARMACY		COMBINED BILL-DAY	
REGIS:016616 COMBO:063252	P O BOX 327		1099-SWITCH=N	
P.O.NUMBER: 000000000000	2303 S MAIN ST		CHK-DATE:920629	
XREF-KEY : BA	STAFFORD TX 77477			
06/29/92 MIKE	VENDOR-NO : 000311	AS PER ATTACHED 3 CLIENTS	CHECK-NO : 217319	141.76
INVOICE :	FRANK'S PHARMACY		COMBINED BILL-DAY	
REGIS:016608	800 3RD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000508	PER ATTACHED 4 CLIENTS	CHECK-NO : 217346	147.20
INVOICE :	POST OFFICE PHARMACY		COMBINED BILL-DAY	
REGIS:016617 COMBO:063255	314 MORTON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
5041 GROCERIES/MEDICINES				
06/29/92 MIKE INVOICE : REGIS:016620 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150440 WALGREENS 4310-52 AVE H ROSENBERG TX 77471	AS PER ATTACHED 12 CLIENTS	CHECK-NO : 217367 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	725.59
06/29/92 MIKE INVOICE : REGIS:016615 COMBO:063253 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	AS PER ATTACHED 5 CLIENTS	CHECK-NO : 217479 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	211.00
06/29/92 MIKE INVOICE : REGIS:016618 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161584 WALGREENS 841 11894 WILCREST DR. HOUSTON TX 77031	1 CLIENT MAY AND JUNE	CHECK-NO : 217608 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	63.48
06/29/92 MIKE INVOICE : REGIS:016605 COMBO:063254 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	PER ATTACHED 9 CLIENTS	CHECK-NO : 217617 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	327.89
			SCATG TOTAL USED	2,233.45
			CATG TOTAL USED	2,233.45
			DEPT TOTAL USED	5,964.05

F G DPT CTG	DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
1000 00 300200	SALARIES & LABOR	3,238.00	1206,471.00	1209,709.00	568,935.90	640,773.10	.00	640,773.10
1000 00 300201	TEMECRARY OR EXTRA HELP		247,927.00	247,927.00	101,928.72	145,998.28	.00	145,998.28
1000 00 300250	LONGEVITY		19,870.00	19,870.00	7,530.00	12,340.00	.00	12,340.00
1000 00 300300	SOCIAL SECURITY	248.00	113,368.00	113,616.00	50,828.45	62,787.55	.00	62,787.55
1000 00 300400	RETIREMENT	227.00	98,473.00	98,700.00	43,032.49	55,667.51	.00	55,667.51
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	3,690.00	3,970.00	.00	3,970.00
1000 00 300701	CONFERENCES/SEMINARS/TRAINING		12,778.00	12,778.00	5,410.92	7,367.08	.00	7,367.08
1000 00 301010	PROPERTY AND EQUIPMENT		47,177.00	47,177.00	19,497.10	27,679.90	.00	27,679.90
1000 00 301020	REPAIRS TO EQUIPMENT		4,325.00	4,325.00	1,443.73	2,881.27	.00	2,881.27
1000 00 301062	OFFICE SUPPLIES		82,578.00	82,578.00	46,896.12	35,681.88	.00	35,681.88
1000 00 302000	UTILITIES		166,904.00	166,904.00	106,315.08	60,588.92	.00	60,588.92
1000 00 302060	JANITOR SUPPLIES/PEST CONTROL		19,883.00	19,883.00	5,303.72	14,579.28	.00	14,579.28
1000 00 303020	RENTALS		44,595.00	44,595.00	20,212.80	24,382.20	.00	24,382.20
1000 00 303050	BOOKS & MAGAZINES		329,113.00	329,113.00	174,683.83	154,429.17	.00	154,429.17
1000 00 304010	FEES AND SERVICES		149,080.00	149,080.00	57,334.56	91,745.44	.00	91,745.44
1000 00 304011	UNIFORMS		983.00	983.00	252.73	730.27	.00	730.27
1000 00 307012	BUILDING REPAIRS		32,015.00	32,015.00	14,586.05	17,428.95	.00	17,428.95
	TOTAL :	3,713.00	2838,084.00	2841,797.00	1482,766.20	1359,030.80	.00	1359,030.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
MEDICINES				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	47,695.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	47,695.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	11,432.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	11,432.96
1000 GENERAL FUND				
0259 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	1,265.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,265.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	3,625.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	874.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	4,500.51

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	3,427.20
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	196.65
			CATG TOTAL USED	3,623.85
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 BL INVOICE : REGIS:016239 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164012 KLASEN PEGGY	REIMBURSEMENT FOR EXPENSES TO ATTEND "TEXAS WORKFORCE LITERACY CONFERENCE" DALLAS, TX 5/19 - 5/22/92	CHECK-NO : 217663 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	463.85
07/06/92 TEC INVOICE : REGIS:016952 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 159363 GLEST, JIMMY	REIMBURSEMENT FOR MILEAGE TO HOUSTON PICK-UP IVORY EXHIBIT	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.50
			CATG TOTAL USED	498.35
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE INVOICE : REGIS:016240 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 154145 ALLIED TECHNOLOGY, INC P O BOX 741068 HOUSTON TX 77274	018132	CHECK-NO : 217426 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,104.00
07/06/92 TEC INVOICE : REGIS:016953 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000319 GAYLORD BROS INC P O BOX 4901 ATTN: ACCOUNTS PAYABLE SYRACUSE NY 13221	0527446017 0527446009	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	885.87
			CATG TOTAL USED	1,989.87

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 000106	A09583	CHECK-NO : 217305	4.00
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:016242	P O BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 156099	68645	CHECK-NO : 217474	45.00
INVOICE :	A/V TEXAS, INC		COMBINED BILL-DAY	
REGIS:016241	4715 MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77002			
06/29/92 BL	VENDOR-NO : 159679	IN060022	CHECK-NO : 217561	79.37
INVOICE :	SABEL ELECTRONICS # 1		COMBINED BILL-DAY	
REGIS:016243	5700 HILLCROFT		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77036			
07/06/92 TGC	VENDOR-NO : 154281	95176A	CHECK-NO : 000000	234.00
INVOICE :	GLOBAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:016954	P O BOX 201926		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			CATG TOTAL USED	362.37
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158375	329073-00	CHECK-NO : 217537	246.51
INVOICE :	UNIVERSITY PRODUCTS INC		COMBINED BILL-DAY	
REGIS:016238	517 MAIN ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 101		CHK-DATE:920629	
XREF-KEY : BA	HOLYOKE MA 01041			
06/29/92 MIKE	VENDOR-NO : 164213	84838	CHECK-NO : 217676	63.69
INVOICE :	ACRO TAPES INC		COMBINED BILL-DAY	
REGIS:016237	4320 CAMPBELL RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77041			
07/06/92 TGC	VENDOR-NO : 160245	780242	CHECK-NO : 000000	48.22
INVOICE :	OMNIFAX TELAUTOGRAPH CORP		COMBINED BILL-DAY	
REGIS:016955	DEPT 4403		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	358.42

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 MIKE INVOICE : REGIS:016326 COMBO:063138 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000276 ENTEX P O BOX 519 RICHMOND TX 77469	50722150552 1001 GOLFVIEW	CHECK-NO : 217314 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,419.43
06/29/92 MIKE INVOICE : REGIS:016325 COMBO:063139 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1578032240016 320 CULLES AVE	CHECK-NO : 217331 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	973.33
07/06/92 TGD INVOICE : REGIS:016956 P.O.NUMBER: 000000000000000 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	157.42
07/06/92 TGD INVOICE : REGIS:016864 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	1530 FM 2234	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	4,958.58
			CATG TOTAL USED	7,508.76
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/29/92 MIKE INVOICE : REGIS:016466 COMBO:063126 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14025	CHECK-NO : 217528 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	52.38
07/06/92 TGD INVOICE : REGIS:016958 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164247 PLEASURE TIME PRODUCTS 1549 HWY 36 WEST ROSENBERG TX 77471	62401	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	28.95
07/06/92 TGD INVOICE : REGIS:016957 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150145 MC NUTT ELECTRIC, INC 3212 AVE R ROSENBERG TX 77471	7429	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	106.08
			CATG TOTAL USED	187.41

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
06/29/92 MIKE INVOICE : REGIS:016234 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153259 XEROX CORPORATION P O BOX 25177 SANTA ANA CA 92799	033486975 033486972 033486973 033486974	CHECK-NO : 217405 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,005.06
07/06/92 TED INVOICE : REGIS:016959 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162826 ALCATEL FRIDEN LEASING P O BOX 2749 LOS ANGELES CA 90051	777345	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	251.10
07/06/92 TED INVOICE : REGIS:016960 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153259 XEROX CORPORATION P O BOX 25177 SANTA ANA CA 92799	033590705,033590704,533535140, 533535251	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	822.80
			CATG TOTAL USED	2,078.96
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
06/29/92 BL INVOICE : REGIS:016307 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150124 HOUSTON POST P O BOX 4747 HOUSTON TX 77210	ACCT 1778998-011 SUBSCRIPTION FROM 5/92-5/93	CHECK-NO : 217363 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	108.00
06/29/92 MIKE INVOICE : REGIS:016310 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 150528 FACTS ON FILE, INC 460 PARK AVE SOUTH NEW YORK NY 10016	80892	CHECK-NO : 217368 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	31.84
06/29/92 MIKE INVOICE : REGIS:016303 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151019 LIBRARY BINDING CO 2900 FRANKLIN WACO TX 76710	23083	CHECK-NO : 217374 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	782.47
06/29/92 MIKE INVOICE : REGIS:016298 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153828 UNIVERSITY OF TEXAS PRESS P O BOX 7819 AUSTIN TX 78713	333214	CHECK-NO : 217419 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	25.49

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
06/29/92 MIKE INVOICE : REGIS:016316 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 154604 ANCESTRY INC P O BOX 476 SALT LAKE CITY UT 84110	220790 M38GH	CHECK-NO : 217439 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	22.50
06/29/92 MIKE INVOICE : REGIS:016308 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154834 GENEALOGICAL PUBLISHING 1001 N CALVERT ST BALTIMORE MD 21202	5921339	CHECK-NO : 217442 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	123.97
06/29/92 MIKE INVOICE : REGIS:016306 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	AS PER ATTACHED	CHECK-NO : 217476 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,507.69
06/29/92 MIKE INVOICE : REGIS:016300 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158137 NATIONAL ORGAINIZATION SERVICE 401 SHOPS BUILDING 8TH & WALNUT DES MOINES IA 50309	12873 265.66 CREDITS 03479 13.55 03549 23.53 03515 52.37 03756 13.54	CHECK-NO : 217525 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	162.67
06/29/92 MIKE INVOICE : REGIS:016304 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159799 LIBRARIES UNLIMITED INC P O BOX 6633 ENGLEWOOD CO 80155	42547 587840	CHECK-NO : 217563 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	550.68
06/29/92 MIKE INVOICE : REGIS:016305 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159859 JOYCE MARTIN MURRAY 2921 DANIELS DALLAS TX 75206	DATED 4-25-92 WILLIAMSON CO TN DEED ABST 1799-1811	CHECK-NO : 217565 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	32.50
06/29/92 MIKE INVOICE : REGIS:016301 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159909 NATIONAL HISTORICAL PUBLISHING P O BOX 539 WAYNESBORO TN 38485	014853	CHECK-NO : 217567 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	178.20
06/29/92 MIKE INVOICE : REGIS:016309 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160370 FRONTIER PRESS 15 QUINTANA DRIVE GALVESTON TX 77554	1389	CHECK-NO : 217574 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	14.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
06/29/92 MIKE INVOICE : REGIS:016296 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANAS CITY MO 64180	SUBSCRIPTION TO HOUSTON SOUTHWEST SUBURBAN	CHECK-NO : 217580 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	10.85
06/29/92 MIKE INVOICE : REGIS:016302 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160616 MONTGOMERY COUNTY GENEALOGICAL & HISTORICAL SOCIETY, INC P O BOX 867 CONROE TX 77305	0579	CHECK-NO : 217582 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	24.00
06/29/92 MIKE INVOICE : REGIS:016313 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161647 CLEARFIELD CO 200 EAST EAGER ST BALTIMORE MD 21202	92050394	CHECK-NO : 217610 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	98.20
06/29/92 MIKE INVOICE : REGIS:016315 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164038 BAKER & TAYLOR P O BOX 60000 SAN FRANCISCO CA 94160	AS PER ATTACHED	CHECK-NO : 217664 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	5,323.47
06/29/92 MIKE INVOICE : REGIS:016312 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164064 CONSUMER VISION 149 FIFTH AVE NEW YORK NY 10010	165	CHECK-NO : 217665 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	266.50
06/29/92 MIKE INVOICE : REGIS:016297 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164221 WEST CENTRAL MO GENEALOGICAL SOCIETY 705 BROAD WARRENSBURG MO 64093	ORDER FORM FOR CONFEDERATE ROLL OF HONOR MISSOURI	CHECK-NO : 217684 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	25.00
06/29/92 MIKE INVOICE : REGIS:016299 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164222 UNIVERSITY OF NORTH CAROLINA PRESS P O BOX 228 CHAPEL HILL NC 27515	15070 980052	CHECK-NO : 217685 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	205.50
06/29/92 MIKE INVOICE : REGIS:016311 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164225 EVERGREEN ENTERPRISES P O BOX 763 LAUREL MD 20725	68	CHECK-NO : 217688 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	26.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
06/29/92 MIKE INVOICE : REGIS:016314 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164226 BOOKS IN MOTION 9212 EAST MONTGOMERY STE 501 SPOKANE WA 99206	3677 T360	CHECK-NO : 217689 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	453.24
07/06/92 TGD INVOICE : REGIS:016971 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	22256486	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.27
07/06/92 TGD INVOICE : REGIS:016970 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156243 INGRAM P O BOX 845361 DALLAS TX 75284	21916512,22252856,57,58,59,63, 22256482,22278718,21,22321882, 83,22334937	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	371.73
07/06/92 TGD INVOICE : REGIS:016986 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160496 WORLDWIDE DIRECTORY PRODUCTS SALES INC P O BOX 27-988 KANAS CITY MO 64180	559130 555982 557820 555983	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	275.13
07/06/92 TGD INVOICE : REGIS:016983 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 160750 REED REFERENCE PUBLISHING R R BOWKER/MARTINDALE HUBBELL P O BOX 7247-8604 PHILADELPHIA PA 19170	257380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	144.34
07/06/92 TGD INVOICE : REGIS:016981 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158137 NATIONAL ORGAINIZATION SERVICE 401 SHOPS BUILDING 8TH & WALNUT DES MOINES IA 50309	12635 CREDIT 03624	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	44.14
07/06/92 TGD INVOICE : REGIS:016980 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161672 CHIEF, CDS THE LIBRARY OF CONGRESS CATALOGING DISTRIBUTION SER. WASHINGTON DC 20541	452201	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	551.00
07/06/92 TGD INVOICE : REGIS:016975 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161215 CC ONE STOP 13 FRANCIS J. CLARK CIRCLE BETHEL CT 06801	947108	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,216.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3050 BOOKS & MAGAZINES				
07/06/92 TGC INVOICE : REGIS:016978 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 000763 BAKER & TAYLOR CO P O BOX 6738 CHURCH STREET STATION NEW YORK NY 10249	0286915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	228.02
07/06/92 TGC INVOICE : REGIS:016982 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164251 READER'S CHAIR 860 CHAPPELL RD HOLLISTER CA 95023	1295	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	85.08
07/06/92 TGC INVOICE : REGIS:016984 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159210 SOUTHWEST BOOK CO 13003H MURPHY RD STAFFORD TX 77477	023616	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	884.34
07/06/92 TGC INVOICE : REGIS:016985 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154197 TEXAS LIBRARY ASSOCIATION 3355 BEE CAVE ROAD SUITE 603 AUSTIN TX 78746	3 VIDEOTAPES "INTRODUCTION TO 1992-1993 MASTER LIST BOOKS"	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.00
			CATG TOTAL USED	14,845.32
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE INVOICE : REGIS:016236 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154525 MICHAELS STORES INC 11751 WEST BELLFORT STAFFORD TX 77477	067738	CHECK-NO : 217437 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	5.96
06/29/92 MIKE INVOICE : REGIS:016324 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158648 LAMAR C I S D 3911 AVE I ROSENBERG TX 77471	PAYMENT PER ATTACHED LEASE AGREEMENT APPROVED IN C.C 6-15-92	CHECK-NO : 217544 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1.00
06/29/92 MIKE INVOICE : REGIS:016235 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164212 HANDLY, MELANIE L 7014 TARRA BLUE RIDEGE RICHMOND TX 77469	MIMI THE CLOWN PERFORMANCE ON 8/5/92 2 P.M. ALBERT GEORGE	CHECK-NO : 217675 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	85.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TED INVOICE : REGIS:016961 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	0136951739 ACCT 00212758544	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	563.52
07/06/92 TED INVOICE : REGIS:016962 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161902 KIT PARKER FILMS P O BOX 16022 MONTEREY CA 93940	14336	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.75
07/06/92 TED INVOICE : REGIS:016963 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0284823	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	14.55
			CATG TOTAL USED	831.78
1000 GENERAL FUND				
4011 UNIFORMS				
06/29/92 MIKE INVOICE : REGIS:016232 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164103 NATIONAL UNIFORM SERVICE DICKIES UNIFORM SERVICE P O BOX 6200 AUSTIN TX 78762	44537 47357 50121 52519	CHECK-NO : 217670 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	50.81
			CATG TOTAL USED	50.81
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
06/29/92 MIKE INVOICE : REGIS:016323 COMBO:063145 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	14524	CHECK-NO : 217322 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	7.27
06/29/92 MIKE INVOICE : REGIS:016233 COMBO:063145 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000353 MR HARDWARE 3714 AVE I ROSENBERG TX 77471	14395	CHECK-NO : 217322 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	18.30

ACTDISB
DB= ACCT92
0030 LIBRARY

63 2290

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7012 BUILDING REPAIRS				
07/06/92 TGD	VENDOR-NO : 156923	3300	CHECK-NO : 000000	637.53
INVOICE :	HARP'S PLUMBING		COMBINED BILL-DAY	
REGIS:016964	RT 1, BOX 193-B		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 DR	VENDOR-NO : 000353	14669	CHECK-NO : 000000	9.67
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:016965	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	672.77
			DEPT TOTAL USED	97,906.14

ACTDISB
DB= ACCT92
0031 COUNTY HEALTH DEPT.

63 2291

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0310200 SALARIES & LABOR	1,545.00	181,938.00	183,483.00	90,524.13	92,958.87	.00	92,958.87
1000C0310250 LONGEVITY		1,540.00	1,540.00	710.00	830.00	.00	830.00
1000C0310300 SOCIAL SECURITY	118.00	14,702.00	14,820.00	7,162.77	7,657.23	.00	7,657.23
1000C0310400 RETIREMENT	109.00	13,453.00	13,562.00	6,366.64	7,195.36	.00	7,195.36
1000C0310500 INSURANCE (GROUP)		31,200.00	31,200.00	31,200.00	.00	.00	.00
1000C0310600 WORKERS COMP./UNEMPLOYMENT		11,849.00	11,849.00	11,849.00	.00	.00	.00
1000C0310700 TRANSPORTATION & TRAVEL		8,700.00	8,700.00	4,350.00	4,350.00	.00	4,350.00
1000C0310701 CONFERENCES/SEMINARS/TRAINING		2,000.00	2,000.00	367.70	1,632.30	.00	1,632.30
1000C0311010 PROPERTY AND EQUIPMENT		745.00	745.00	.00	745.00	.00	745.00
1000C0311062 OFFICE SUPPLIES		3,500.00	3,500.00	1,110.86	2,389.14	.00	2,389.14
1000C0312000 UTILITIES		6,500.00	6,500.00	2,931.25	3,568.75	.00	3,568.75
1000C0312050 MEDICINE/MEDICAL SERVICES		4,500.00	4,500.00	590.41	3,909.59	.00	3,909.59
1000C0313020 RENTALS		1,200.00	1,200.00	497.90	702.10	.00	702.10
1000C0314010 FEES AND SERVICES		6,000.00	6,000.00	2,313.00	3,687.00	.00	3,687.00
1000C0314014 EDUCATION EXPENSE		500.00	500.00	67.00	433.00	.00	433.00
TOTAL :	1,772.00	288,327.00	290,099.00	160,040.66	130,058.34	.00	130,058.34

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	7,163.79
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	7,163.79
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	130.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	130.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	545.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	545.61
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	486.43
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	486.43
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/06/92 TRC	VENDOR-NO : 157028	TRAINING COURSE"LEGAL ASPECTS	CHECK-NO : 000000	165.00
INVOICE :	MARRIOTT HOTEL	OF ENFORCEMENT" CORPUS CHRISTI	SINGLE BILL-DAY	
REGIS:016951	900 NORTH SHORELINE BLVD	TX 7/13-7/16/92	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	CORPUS CHRISTI TX 78401			
			CATG TOTAL USED	165.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45149980	CHECK-NO : 217514	9.52
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016061 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158156	14078 14082 14077	CHECK-NO : 217528	56.85
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016467 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	66.37
1060 GENERAL FUND				
2050 MEDICINE/MEDICAL SERVICES				
06/29/92 MIKE	VENDOR-NO : 157422	0377560-10 0385636-10	CHECK-NO : 217499	88.40
INVOICE :	TAYLOR MEDICAL, INC		COMBINED BILL-DAY	
REGIS:016291	P O BOX 3744		1099-SWITCH=N	
P.O.NUMBER: 000000000300000			CHK-DATE:920629	
XREF-KEY : BA	BEAUMONT TX 77704			
			CATG TOTAL USED	88.40
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 150038	FLAG SERVICE 1992 INV 45753	CHECK-NO : 217361	15.00
INVOICE :	VETERANS OF FOREIGN WARS		COMBINED BILL-DAY	
REGIS:016063 COMBO:063360	P O BOX 971		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 T&D	VENDOR-NO : 162864	ZELETA	CHECK-NO : 000000	30.00
INVOICE :	FORT BEND IMAGING, INC	#4649 PRICE	COMBINED BILL-DAY	
REGIS:016761	14835 S W FRWY		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77478			
			CATG TOTAL USED	45.00
			DEPT TOTAL USED	8,690.60

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00320200 SALARIES & LABOR	462.00 140,957.00	141,419.00	70,716.62	70,702.38	.00	70,702.38
1000 00320250 LONGEVITY	960.00	960.00	455.00	505.00	.00	505.00
1000 00320300 SOCIAL SECURITY	35.00 6,935.00	6,970.00	3,351.70	3,618.30	.00	3,618.30
1000 00320400 RETIREMENT	32.00 5,605.00	5,637.00	2,844.24	2,792.76	.00	2,792.76
1000 00320500 INSURANCE (GROUP)	39,000.00	39,000.00	39,000.00	.00	.00	.00
1000 00320600 WORKERS COMP./UNEMPLOYMENT	748.00	748.00	748.00	.00	.00	.00
1000 00320700 TRANSPORTATION & TRAVEL	25,130.00	25,130.00	11,975.50	13,154.50	.00	13,154.50
1000 00320701 CONFERENCES/SEMINARS/TRAINING	3,185.00	3,185.00	809.19	2,375.81	.00	2,375.81
1000 00321010 PROPERTY AND EQUIPMENT	12,037.00	12,037.00	1,028.72	11,008.28	.00	11,008.28
1000 00321062 OFFICE SUPPLIES	9,000.00	9,000.00	7,687.82	1,312.18	.00	1,312.18
1000 00322000 UTILITIES	13,471.00	13,471.00	6,696.62	6,774.38	.00	6,774.38
1000 00322060 JANITOR SUPPLIES/PEST CONTROL	385.00	385.00	.00	385.00	.00	385.00
1000 00322070 REPAIRS TO BUILDING	8,000.00	8,000.00	700.00	7,300.00	.00	7,300.00
1000 00323020 RENTALS	7,985.00	7,985.00	2,403.39	5,581.61	.00	5,581.61
1000 00324010 FEES AND SERVICES	4,100.00	4,100.00	957.50	3,142.50	.00	3,142.50
TOTAL :	529.00 277,498.00	278,027.00	149,374.30	128,652.70	.00	128,652.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	5,455.26
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,455.26
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	80.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	80.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	259.50
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	259.50
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	222.53
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	222.53
1000 GENERAL FUND				
0700 TRANSPORTATION & TRAVEL				
07/06/92 BL	VENDOR-NO : 157994	MAY 1992 TRAVEL	CHECK-NO : 000000	653.50
INVOICE :	CALLIS, DWIGHT D		COMBINED BILL-DAY	
REGIS:016756			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	653.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 MIKE	VENDOR-NO : 161373	4-H STATE ROUNDUP 6-9-11-92	CHECK-NO : 217597	68.22
INVOICE :	GRESHAM, LIZABETH HERNANDEZ	COLLEGE STATION	COMBINED BILL-DAY	
REGIS:015980			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	68.22
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 153551	1517 PARTIAL PYMNT	CHECK-NO : 217413	174.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE		COMBINED BILL-DAY	
REGIS:016595 COMBO:063406	FISCAL OFFICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	TEXAS A & M UNIVERSITY		CHK-DATE:920629	
XREF-KEY : BA	COLLEGE STATION TX 77843			
			CATG TOTAL USED	174.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 153274	0285799	CHECK-NO : 217406	95.52
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:015983 COMBO:063300	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 159506	10410	CHECK-NO : 217558	396.00
INVOICE :	C J M TRUCKING & SOILS CO, INC		COMBINED BILL-DAY	
REGIS:015979	2028 HWY 90 A EAST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 161124	91758	CHECK-NO : 217592	123.76
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:016366 COMBO:063221	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77003			
06/29/92 MIKE	VENDOR-NO : 164224	84779	CHECK-NO : 217687	53.01
INVOICE :	A H HUMMERT SEED CO		COMBINED BILL-DAY	
REGIS:016366 COMBO:063362	2746 CHOUTEAU AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ST LOUIS MO 63103			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 164224	84663	CHECK-NO : 217687	206.20
INVOICE :	A H HUMMERT SEED CO		COMBINED BILL-DAY	
REGIS:016367 COMBO:063362	2746 CHOUTEAU AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ST LOUIS MO 63103			
07/06/92 BL	VENDOR-NO : 158000	INV 45200350	CHECK-NO : 000000	330.76
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016757	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	DALLAS TX 75284			
			CATG TOTAL USED	1,205.25
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 MIKE	VENDOR-NO : 000031	1436 BAND RD	CHECK-NO : 217291	53.28
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:016365 COMBO:063364	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 162503	713-232-4591-087	CHECK-NO : 217624	41.02
INVOICE :	AT&T		COMBINED BILL-DAY	
REGIS:016364 COMBO:063295	P O BOX 27-866		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	KANSAS CITY MO 64184			
			CATG TOTAL USED	94.30
1000 GENERAL FUND				
3020 RENTALS				
06/29/92 MIKE	VENDOR-NO : 158768	78314	CHECK-NO : 217546	5.00
INVOICE :	AQUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:016365 COMBO:063355	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	EL CAMPO TX 77437			
06/29/92 MIKE	VENDOR-NO : 161490	R86733	CHECK-NO : 217605	184.15
INVOICE :	P V RENTALS, INC		COMBINED BILL-DAY	
REGIS:015981	P O BOX 4588		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77210			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3020 RENTALS				
07/06/92 BL INVOICE : REGIS:016758 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162001 D T N CORP P O BOX 3546 OMAHA NE 68103	INV I0824970	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.97
07/06/92 BL INVOICE : REGIS:016755 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161490 P V RENTALS, INC P O BOX 4588 HOUSTON TX 77210	INV R86968 & R87141	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	164.40
			CATG TOTAL USED	443.52
			DEPT TOTAL USED	8,656.08

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	23,613.60	26,679.40	.00	26,679.40
1000 00330201 TEMPORARY OR EXTRA HELP	17,500.00	17,500.00	4,306.94	13,193.06	.00	13,193.06
1000 00330250 LONGEVITY	825.00	825.00	375.00	450.00	.00	450.00
1000 00330300 SOCIAL SECURITY	5,250.00	5,250.00	2,148.49	3,101.51	.00	3,101.51
1000 00330400 RETIREMENT	3,579.00	3,579.00	1,679.18	1,899.82	.00	1,899.82
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	146.46	7,103.54	.00	7,103.54
1000 00331020 REPAIRS TO EQUIPMENT	3,500.00	3,500.00	751.55	2,748.45	.00	2,748.45
1000 00331070 PERMANENT IMPROVEMENT	34,000.00	34,000.00	3,435.03	30,564.97	.00	30,564.97
1000 00332000 UTILITIES	57,500.00	57,500.00	24,214.02	33,285.98	.00	33,285.98
1000 00332060 JANITOR SUPPLIES/PEST CONTROL	3,500.00	3,500.00	2,516.84	983.16	.00	983.16
1000 00332070 REPAIRS TO BUILDING	20,000.00	20,000.00	6,009.97	13,990.03	.00	13,990.03
1000 00333000 MATERIALS & SUPPLIES	7,500.00	7,500.00	1,003.04	6,496.96	.00	6,496.96
1000 00333020 RENTALS	1,000.00	1,000.00	377.93	622.07	.00	622.07
1000 00334011 UNIFORMS	2,000.00	2,000.00	1,364.74	635.26	.00	635.26
TOTAL :	231,788.00	231,788.00	90,033.79	141,754.21	.00	141,754.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	1,832.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,832.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	1,646.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,646.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	70.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	144.27
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	125.93
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	270.20

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	133.14
INVOICE : 000000000000	TC FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	133.14
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 BL	VENDOR-NO : 153274	INV 1882417	CHECK-NO : 000000	146.46
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017051	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	146.46
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 000059	34256	CHECK-NO : 217296	15.48
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:016134	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	15.48
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
07/06/92 BL	VENDOR-NO : 162319	INV 921899	CHECK-NO : 000000	2,925.00
INVOICE :	ALAMO TRANSFORMER		COMBINED BILL-DAY	
REGIS:017054	P O BOX 39908		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78218			
			CATG TOTAL USED	2,925.00
1000 GENERAL FUND				
2000 UTILITIES				
07/06/92 BL	VENDOR-NO : 000576	713-232-6143	CHECK-NO : 000000	14.49
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:017053	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				
07/06/92 BL	VENDOR-NO : 000031	HWY 36 FAIRGROUNDS $617.85	CHECK-NO : 000000	654.22
INVOICE :	CITY OF ROSENBERG	HWY 36 FAIRGROUNDS $36.37	COMBINED BILL-DAY	
REGIS:017052	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	668.71
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/25/92 MIKE	VENDOR-NO : 154952	03110569	CHECK-NO : 217445	275.00
INVOICE :	STATE CHEMICAL MANUFACTURING		COMBINED BILL-DAY	
REGIS:016137	P O BOX 74189-S		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	CLEVELAND OH 44194			
06/29/92 MIKE	VENDOR-NO : 158156	14087 14084	CHECK-NO : 217528	331.53
INVOICE :	FFC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016468 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	606.53
1000 GENERAL FUND				
2070 REPAIRS TO BUILDING				
06/29/92 MIKE	VENDOR-NO : 155264	2-20-92 SERVICE BEER COOLER	CHECK-NO : 217451	61.50
INVOICE :	TOWN & COUNTRY AIR		COMBINED BILL-DAY	
REGIS:016133	CONDITIONING INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 829		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 156994	10579 10580	CHECK-NO : 217489	345.83
INVOICE :	CRUZ PLUMBING & HEATING, INC		COMBINED BILL-DAY	
REGIS:016135	414 THIRD ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	407.33
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 000405	23 366211	CHECK-NO : 217334	141.11
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:016136 COMBO:063223	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
07/06/92 BL	VENDOR-NO : 000068	INV 620946	CHECK-NO : 000000	162.42
INVOICE :	HOME LUMBER & HARDWARE CO		COMBINED BILL-DAY	
REGIS:017050	1621 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG TX 77471			
			CATG TOTAL USED	303.53
1000 GENERAL FUND				
4011 UNIFORMS				
06/29/92 MIKE	VENDOR-NO : 156837	557 0802207	CHECK-NO : 217483	51.53
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:016136 COMBO:063370	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : EA	STAFFORD TX 77497			
07/06/92 BL	VENDOR-NO : 156837	INV 557-0806339	CHECK-NO : 000000	39.60
INVOICE :	ARATEX SERVICES, INC		COMBINED BILL-DAY	
REGIS:017049	P O BOX 1339		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77497			
			CATG TOTAL USED	91.13
			DEPT TOTAL USED	9,115.51

F G CPT 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	735,816.44	529,148.56	.00	529,148.56
1000 00340201 TEMPORARY OR EXTRA HELP		302,447.00	302,447.00	25,355.50	277,091.50	.00	277,091.50
1000 00340250 LONGEVITY		18,480.00	18,480.00	8,030.00	10,450.00	.00	10,450.00
1000 00340300 SOCIAL SECURITY	646.00	121,042.00	121,688.00	58,114.66	63,573.34	.00	63,573.34
1000 00340400 RETIREMENT	591.00	110,758.00	111,349.00	51,672.36	59,676.64	.00	59,676.64
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	2,400.00	2,400.00	.00	2,400.00
1000 00340701 CONFERENCES/SEMINARS/TRAINING		6,800.00	6,800.00	1,504.44	5,295.56	.00	5,295.56
1000 00341010 PROPERTY AND EQUIPMENT	-2,000.00	96,122.00	94,122.00	79,036.92	15,085.08	.00	15,085.08
1000 00341062 OFFICE SUPPLIES		13,000.00	13,000.00	7,724.43	5,275.57	.00	5,275.57
1000 00341065 MEDICAL SUPPLIES		35,000.00	35,000.00	27,687.60	7,312.40	.00	7,312.40
1000 00341066 LINEN SUPPLIES		1,000.00	1,000.00	187.74	812.26	.00	812.26
1000 00342500 UTILITIES		38,000.00	38,000.00	20,389.44	17,610.56	.00	17,610.56
1000 00342060 JANITOR SUPPLIES/PEST CONTROL		3,200.00	3,200.00	1,627.14	1,572.86	.00	1,572.86
1000 00343020 RENTALS		4,436.00	4,436.00	1,105.52	3,330.48	.00	3,330.48
1000 00344010 FEES AND SERVICES		42,032.00	42,032.00	11,516.36	30,515.64	.00	30,515.64
1000 00344011 UNIFORMS		8,000.00	8,000.00	4,837.51	3,162.49	.00	3,162.49
1000 00344014 EDUCATION EXPENSE		3,439.00	3,439.00	2,377.78	1,061.22	.00	1,061.22
1000 00347005 GAS AND OIL		15,000.00	15,000.00	8,662.39	6,337.61	.00	6,337.61
1000 00347020 REPAIRS & MAINT./ RADIO	2,000.00	2,700.00	4,700.00	3,701.15	998.85	.00	998.85
TOTAL :	9,684.00	2362,169.00	2371,853.00	1331,142.38	1040,710.62	.00	1040,710.62

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	53,745.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	53,745.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,185.36
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,185.36
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	1,305.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,305.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	4,150.56
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	243.66
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	4,394.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	3,853.54
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,853.54
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45181550	CHECK-NO : 217514	41.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016355 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158000	45142550 45156930	CHECK-NO : 217514	29.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016005 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158156	14121	CHECK-NO : 217528	76.35
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016470 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	147.40
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 160812	017319	CHECK-NO : 217587	165.00
INVOICE :	D M P, INC		COMBINED BILL-DAY	
REGIS:016351 COMBO:063146	7003 BRITTMOORE, STE 5		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77041			
06/29/92 MIKE	VENDOR-NO : 161095	1882061	CHECK-NO : 217591	19.41
INVOICE :	WAL-MART PHARMACY #10-0546		COMBINED BILL-DAY	
REGIS:016010 COMBO:063259	4520 READING RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1065 MEDICAL SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 161885	1024689-01	CHECK-NO : 217613	954.09
INVOICE :	PRO-MED INC		COMBINED BILL-DAY	
REGIS:016350	P C BOX 160		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	MIDVALE UT 84047			
06/29/92 MIKE	VENDOR-NO : 163446	259792	CHECK-NO : 217648	334.97
INVOICE :	MATRIX MEDICAL INC		COMBINED BILL-DAY	
REGIS:016352	P O BOX 2664		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	BUFFALO NY 14240			
			CATG TOTAL USED	1,473.47
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 MIKE	VENDOR-NO : 000031	4336 HWY 6 SOUTH	CHECK-NO : 217291	75.23
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:016349 COMBO:063364	P C BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 BL	VENDOR-NO : 000773	713-115-7039	CHECK-NO : 000000	206.17
INVOICE :	SOUTHWESTERN BELL TELEPHONE		COMBINED BILL-DAY	
REGIS:017424	P C BOX 3025		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77097			
07/06/92 BL	VENDOR-NO : 153275	ACCT 0019-570-1842	CHECK-NO : 000000	142.38
INVOICE :	AT&T	INV 0137187366	COMBINED BILL-DAY	
REGIS:017422	P O BOX 52602		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PHOENIX AZ 85072			
07/06/92 BL	VENDOR-NO : 154891	ACCT 5E003926	CHECK-NO : 000000	25.76
INVOICE :	M C I TELECOMMUNICATIONS	INV 22332279	COMBINED BILL-DAY	
REGIS:017177	P O BOX 99117		1099-SWITCH=N	
P.O.NUMBER: 000000000000	COMMERCIAL SERVICE - S W		CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH TX 76199			
07/06/92 BL	VENDOR-NO : 159894	713-499-2879 & 713-499-9350	CHECK-NO : 000000	92.24
INVOICE :	G T E SOUTHWEST INCORPORATED	LESS PREVIOUS BALANCE AND	COMBINED BILL-DAY	
REGIS:017178	P O BOX 660041	LATE CHARGES	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75392			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
07/06/92 BL	VENDOR-NO : 155101	ACCT 82328303 LESS ROAMER TAX	CHECK-NO : 000000	576.83
INVOICE :	HOUSTON CELLULAR TELEPHONE CO	$.39 ON 557-4954 AND DETAIL	COMBINED BILL-DAY	
REGIS:017175	P O BOX 297580	BILL $.50 ON 598-2286	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			CATG TOTAL USED	1,118.61
1000 GENERAL FUND				
2060 JANITOR SUPPLIES/PEST CONTROL				
06/29/92 MIKE	VENDOR-NO : 158156	14097	CHECK-NO : 217528	36.74
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016469 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 MIKE	VENDOR-NO : 161124	92015	CHECK-NO : 217592	22.71
INVOICE :	MORSE WHOLESALE PAPER CO		COMBINED BILL-DAY	
REGIS:016356 COMBO:063221	3302 CANAL ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77003			
			CATG TOTAL USED	59.45
1000 GENERAL FUND				
4011 UNIFORMS				
06/29/92 MIKE	VENDOR-NO : 154568	2504	CHECK-NO : 217438	58.60
INVOICE :	ENTENMANN - ROVIN CO		COMBINED BILL-DAY	
REGIS:016354	4747 CITRUS DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	PICO RIVERA CA 90660			
06/29/92 MIKE	VENDOR-NO : 160768	7310	CHECK-NO : 217584	72.95
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:016012 COMBO:063374	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	131.55
1000 GENERAL FUND				
7005 GAS AND OIL				
06/29/92 MIKE	VENDOR-NO : 159000	2412	CHECK-NO : 217550	414.85
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016015 COMBO:063230	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	414.85

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
7020 REPAIRS & MAINT./ RADIO				
06/29/92 MIKE	VENDOR-NO : 000452	33365 33298	CHECK-NO : 217336	190.50
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:016353 COMBO:063229	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : PA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000452	33335 33277	CHECK-NO : 217336	111.51
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:016008 COMBO:063229	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	302.01
			DEPT TOTAL USED	70,130.76

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	14,132.00	13,800.00	.00		13,800.00
1000 00 350250	LONGEVITY	410.00	410.00	200.00	210.00	.00		210.00
1000 00 350300	SOCIAL SECURITY	2,169.00	2,169.00	1,062.38	1,106.62	.00		1,106.62
1000 00 350400	RETIREMENT	1,984.00	1,984.00	1,003.24	980.76	.00		980.76
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	2,088.22	1,211.78	.00		1,211.78
1000 00 350701	CONFERENCES/SEMINARS/TRAINING	720.00	720.00	369.21	350.79	.00		350.79
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	265.23	434.77	.00		434.77
	TOTAL :	41,612.00	41,612.00	23,445.28	18,166.72	.00		18,166.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	1,108.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,108.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	35.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	35.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	84.82
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	84.82
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	80.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
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	414,198.73	436,616.27	.00	436,616.27
1000 00 360201	TEMPORARY OR EXTRA HELP		15,600.00	15,600.00	7,868.00	7,732.00	.00	7,732.00
1000 00 360250	LONGEVITY		8,295.00	8,295.00	3,395.00	4,900.00	.00	4,900.00
1000 00 360300	SOCIAL SECURITY	71.00	66,845.00	66,916.00	31,461.87	35,454.13	.00	35,454.13
1000 00 360400	RETIREMENT	65.00	60,368.00	60,433.00	29,378.58	31,054.42	.00	31,054.42
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	2,124.00	3,376.00	.00	3,376.00
1000 00 360701	CONFERENCES/SEMINARS/TRAINING		12,000.00	12,000.00	5,736.87	6,263.13	.00	6,263.13
1000 00 361010	PROPERTY AND EQUIPMENT		411,550.00	411,550.00	137,159.26	274,390.74	.00	274,390.74
1000 00 361062	OFFICE SUPPLIES		75,000.00	75,000.00	30,285.63	44,714.37	.00	44,714.37
1000 00 363020	RENTALS		118,142.00	118,142.00	52,090.93	66,051.07	.00	66,051.07
1000 00 363040	SOFTWARE PURCHASES		134,300.00	134,300.00	129,095.22	5,204.78	.00	5,204.78
1000 00 364010	FEES AND SERVICES		295,925.00	295,925.00	153,388.94	142,536.06	.00	142,536.06
	TOTAL :	1,060.00	2173,082.00	2174,142.00	1115,649.03	1058,292.97	.00	1058,292.97

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	32,106.31
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	32,106.31
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	824.25
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	824.25
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	605.00
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	605.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	2,402.83
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	63.05
INVOICE : 00000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,465.88

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	2,289.80
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,289.80
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 MIKE	VENDOR-NO : 151903	USENIX CONF 6/8-6/10-92	CHECK-NO : 217389	261.23
INVOICE :	MILLER, CHARLES L	SAN ANTONIO	COMBINED BILL-DAY	
REGIS:016603			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	261.23
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 153551	1517 PARTIAL PYMNT	CHECK-NO : 217413	3,830.00
INVOICE :	TEXAS AGRICULTURAL EXT SERVICE		COMBINED BILL-DAY	
REGIS:016599 COMBO:063406	FISCAL OFFICE		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	TEXAS A & M UNIVERSITY		CHK-DATE:920629	
XREF-KEY : BA	COLLEGE STATION TX 77843			
06/29/92 MIKE	VENDOR-NO : 155980	3137	CHECK-NO : 217469	770.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:016595 COMBO:063131	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 162554	76256	CHECK-NO : 217626	54.08
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:016594	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77036			
06/29/92 MIKE	VENDOR-NO : 162951	34264	CHECK-NO : 217637	2,225.00
INVOICE :	MCDATA CORPORATION		COMBINED BILL-DAY	
REGIS:016596	P O BOX 4577		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	BOULDER CO 80306			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 163310	1107616	CHECK-NO : 217644	9,250.00
INVOICE :	GATEWAY 2000		COMBINED BILL-DAY	
REGIS:016600	P O BOX 8255		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DES MOINES IA 50301			
06/29/92 MIKE	VENDOR-NO : 163479	1364	CHECK-NO : 217649	3,055.00
INVOICE :	SOUTH TEXAS PRODUCTS		COMBINED BILL-DAY	
REGIS:016601	P O BOX 691411		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	SAN ANTONIO TX 78269			
			CATG TOTAL USED	19,184.08
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 000527	1038 1257	CHECK-NO : 217347	10.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:016597 COMBO:063142	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 151100	356 6056 39 0	CHECK-NO : 217377	80.09
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:016598 COMBO:063143	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	PALATINE IL 60038			
06/29/92 MIKE	VENDOR-NO : 158000	45169091 CM 45169090	CHECK-NO : 217514	38.25
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:015859 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158000	45185474 45185473 72 71 70	CHECK-NO : 217514	562.30
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45181250 45183910 45200600	COMBINED BILL-DAY	
REGIS:016596 COMBO:063127	P O BOX 840181	45182241 45182240	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 163640	E680713	CHECK-NO : 217653	299.00
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:016593	DEPT 4725 80 SAC		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	SCF PASADENA CA 91051			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 164228	35357	CHECK-NO : 217691	255.36
INVOICE :	CABLE EXPRESS CORP		COMBINED BILL-DAY	
REGIS:016585	500 EAST BRIGHTON AVENUE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	SYRACUSE NY 13210			
			CATG TOTAL USED	1,249.00
1000 GENERAL FUND				
3020 RENTALS				
06/29/92 MIKE	VENDOR-NO : 154406	9206 135	CHECK-NO : 217435	1,000.00
INVOICE :	B I MOYLE ASSOCIATES, INC		COMBINED BILL-DAY	
REGIS:016586	5788 LINCOLN DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	MINNEAPOLIS MN 55436			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
3040 SOFTWARE PURCHASES				
06/29/92 MIKE	VENDOR-NO : 155635	E693785	CHECK-NO : 217459	1,297.80
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:016587 COMBO:063449	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75266			
06/29/92 MIKE	VENDOR-NO : 161071	137067	CHECK-NO : 217589	1,801.62
INVOICE :	ATTACHMATE CORPORATION		COMBINED BILL-DAY	
REGIS:016602	P O BOX 84685		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	SEATTLE WA 98124			
			CATG TOTAL USED	3,099.42
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 155635	6267672	CHECK-NO : 217459	115.37
INVOICE :	I B M CORPORATION		COMBINED BILL-DAY	
REGIS:016592 COMBO:063449	P O BOX 660707		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75266			
06/29/92 MIKE	VENDOR-NO : 155642	167344	CHECK-NO : 217461	35.00
INVOICE :	BORCHERT'S SPECIALTY WORLD		COMBINED BILL-DAY	
REGIS:016588 COMBO:063286	1411 LAWRENCE ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 162714	192321	CHECK-NO : 217633	150.00
INVOICE :	EMC CORPORATION		COMBINED BILL-DAY	
REGIS:016591	P O BOX 4039		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	BOSTON MA 02211			
			CATG TOTAL USED	300.37
			DEPT TOTAL USED	63,385.34

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	73,407.00	73,403.00	.00	73,403.00
1000 00 370250	LONGEVITY		2,015.00	2,015.00	960.00	1,055.00	.00	1,055.00
1000 00 370300	SOCIAL SECURITY	80.00	11,306.00	11,386.00	5,489.43	5,896.57	.00	5,896.57
1000 00 370400	RETIREMENT	73.00	10,345.00	10,418.00	5,205.69	5,212.31	.00	5,212.31
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	14,547.69	2,702.31	.00	2,702.31
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	4,499.69	5,500.31	.00	5,500.31
1000 00 373020	RENTALS		3,100.00	3,100.00	843.03	2,256.97	.00	2,256.97
1000 00 374010	FEES AND SERVICES		2,500.00	2,500.00	1,224.18	1,275.82	.00	1,275.82
1000 00 374011	UNIFORMS		2,500.00	2,500.00	74.95	2,425.05	.00	2,425.05
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	5,805.64	6,194.36	.00	6,194.36
	TOTAL :	1,199.00	254,482.00	255,681.00	146,510.85	109,170.15	.00	109,170.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	5,685.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,685.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	165.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	165.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	432.16
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	432.16
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	405.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	405.50
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 000527	79525	CHECK-NO : 217347	465.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		COMBINED BILL-DAY	
REGIS:016358 COMBO:063142	207 LANE DR		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
06/29/92 MIKE	VENDOR-NO : 151867		92 FORD F150	CHECK-NO : 217387	11,664.50
INVOICE :	HELFMAN FORD		1FTEF15H8NNA86550	COMBINED BILL-DAY	
REGIS:016357	P O BOX 721740			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : EA	HOUSTON	TX 77272			
				CATG TOTAL USED	12,129.50
1000 GENERAL FUND					
2000 UTILITIES					
06/29/92 MIKE	VENDOR-NO : 000031		1414 1418 BLUME	CHECK-NO : 217291	75.80
INVOICE :	CITY OF ROSENBERG			COMBINED BILL-DAY	
REGIS:016360 COMBO:063364	P O BOX 32			1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT			CHK-DATE:920629	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	75.80
1000 GENERAL FUND					
3020 RENTALS					
06/29/92 MIKE	VENDOR-NO : 156837		0803446	CHECK-NO : 217483	60.00
INVOICE :	ARATEX SERVICES, INC			COMBINED BILL-DAY	
REGIS:016362 COMBO:063370	P O BOX 1339			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : EA	STAFFORD	TX 77497			
07/06/92 BL	VENDOR-NO : 000527		INV 62092 FOR MONITORING FEE	CHECK-NO : 000000	75.00
INVOICE :	H G REYNOLDS SECURITY CENTERS		FOR JULY - SEPTEMBER, 1992	COMBINED BILL-DAY	
REGIS:017006	207 LANE DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : EA	ROSENBERG	TX 77471			
				CATG TOTAL USED	135.00
1000 GENERAL FUND					
4010 FEES AND SERVICES					
06/29/92 MIKE	VENDOR-NO : 000005		24516	CHECK-NO : 217287	21.00
INVOICE :	A B C FIRE EXTINGUISHER CO			COMBINED BILL-DAY	
REGIS:016359	2226 RIPPLE CREEK DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : EA	ROSENBERG	TX 77471			
06/29/92 MIKE	VENDOR-NO : 000473		13886	CHECK-NO : 217339	10.00
INVOICE :	NEEDVILLE ANIMAL HOSPITAL			COMBINED BILL-DAY	
REGIS:016361	P O BOX 556			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : EA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	31.00

ACTDISB
DB= ACCT92
0037 ANIMAL CONTROL

63 2321

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4011 UNIFORMS				
07/06/92 BL	VENDOR-NO : 154634	INV 44875	CHECK-NO : 000000	64.95
INVOICE :	I N I WESTERN WEAR		COMBINED BILL-DAY	
REGIS:017004	RT 1 BOX 109H		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON	TX 77430		
			CATG TOTAL USED	64.95
1000 GENERAL FUND				
4016 KENNEL SUPPLIES				
07/06/92 BL	VENDOR-NO : 153274	INV 0284756	CHECK-NO : 000000	36.71
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017005	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 REACING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
07/06/92 BL	VENDOR-NO : 153274	INV 0284755	CHECK-NO : 000000	56.01
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:017003	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 REACING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
07/06/92 BL	VENDOR-NO : 000353	INV 14632	CHECK-NO : 000000	26.63
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:017007	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471		
			CATG TOTAL USED	119.35
			DEPT TOTAL USED	19,247.26

ACTDISB
DB= ACCT92
0038 TELECOMMUNICATION DIVISION

63 2322

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

F G CPT 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	26,685.00	27,184.00	.00	27,184.00
1000 00 380250	LONGEVITY		990.00	990.00	480.00	510.00	.00	510.00
1000 00 380300	SOCIAL SECURITY	112.00	4,086.00	4,198.00	2,078.12	2,119.88	.00	2,119.88
1000 00 380400	RETIREMENT	102.00	3,738.00	3,840.00	1,901.55	1,938.45	.00	1,938.45
1000 00 380500	INSURANCE (GROUP)		11,700.00	11,700.00	11,700.00	.00	.00	.00
1000 00 380600	WORKERS COMP./UNEMPLOYMENT		410.00	410.00	410.00	.00	.00	.00
1000 00 381062	OFFICE SUPPLIES		500.00	500.00	167.27	332.73	.00	332.73
1000 00 382000	UTILITIES	1,469.27	311,448.00	312,917.27	135,566.27	177,351.00	.00	177,351.00
	TOTAL :	3,143.27	385,281.00	388,424.27	178,988.21	209,436.06	.00	209,436.06

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	2,067.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,067.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	85.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	85.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	164.63
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	164.63
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	150.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	150.64
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158156	14068	CHECK-NO : 217528	6.24
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016471 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA				
			CATG TOTAL USED	6.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 MIKE INVOICE : REGIS:016207 COMBO:063134 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	1512 1099	CHECK-NO : 217623 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	154.00
07/06/92 BL INVOICE : REGIS:016781 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-1729	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	157.50
07/06/92 BL INVOICE : REGIS:016760 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162353 FERGUSON'S TELEPHONE CRAFTS 6903 HARPERS DRIVE RICHMOND TX 77469	INV 1526	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	89.50
07/06/92 BL INVOICE : REGIS:016782 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153275 AT&T P O BOX 52602 PHOENIX AZ 85072	ACCT 0000-508-7259 INV 3159716862	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,477.01
07/06/92 BL INVOICE : REGIS:016783 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO. P O BOX 297580 HOUSTON TX 77297	ACCT 51035749 FOR 713-851-7557	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	26.13
07/06/92 BL INVOICE : REGIS:016898 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	713-341-5582	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	186.31
			CATG TOTAL USED	2,090.85
			DEPT TOTAL USED	4,564.36

F & DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMA -	OPEN-ENC =	ENC-REMAIN
1000 00390200 SALARIES & LABOR	27,061.00	27,061.00	13,523.90	13,537.10	.00	13,537.10
1000 00390201 TEMPORARY OR EXTRA HELP	2,600.00	2,600.00	1,813.25	786.75	.00	786.75
1000 00390250 LONGEVITY	560.00	560.00	270.00	290.00	.00	290.00
1000 00390300 SOCIAL SECURITY	2,312.00	2,312.00	1,162.15	1,149.85	.00	1,149.85
1000 00390400 RETIREMENT	2,116.00	2,116.00	965.56	1,150.44	.00	1,150.44
1000 00390500 INSURANCE (GROUP)	3,900.00	3,900.00	3,900.00	.00	.00	.00
1000 00390600 WORKERS COMP./UNEMPLOYMENT	210.00	210.00	210.00	.00	.00	.00
1000 00390700 TRANSPORTATION & TRAVEL	50.00	50.00	.00	50.00	.00	50.00
1000 00390701 CONFERENCES/SEMINARS/TRAINING	150.00	150.00	.00	150.00	.00	150.00
1000 00391062 OFFICE SUPPLIES	3,000.00	3,000.00	789.86	2,210.14	.00	2,210.14
TOTAL :	41,959.00	41,959.00	22,634.72	19,324.28	.00	19,324.28

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	1,040.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,040.30
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	201.88
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	201.88
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	45.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	45.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	80.58
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	15.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	96.03

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	75.97
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	75.97
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 BL	VENDOR-NO : 150000	INV 45183411	CHECK-NO : 000000	6.45
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016858	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	6.45
			DEPT TOTAL USED	1,465.63

F G CPT 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	36,349.92	34,660.08	.00	34,660.08
1000 00400201 TEMPORARY OR EXTRA HELP		15,321.00	15,321.00	6,612.19	8,708.81	.00	8,708.81
1000 00400250 LONGEVITY		1,135.00	1,135.00	550.00	585.00	.00	585.00
1000 00400300 SOCIAL SECURITY	40.00	6,651.00	6,691.00	3,269.69	3,421.31	.00	3,421.31
1000 00400400 RETIREMENT	37.00	5,014.00	5,051.00	2,582.99	2,468.01	.00	2,468.01
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	84.52	290.48	.00	290.48
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	2,047.48	1,064.52	.00	1,064.52
1000 00401062 OFFICE SUPPLIES		3,363.00	3,363.00	1,884.25	1,478.75	.00	1,478.75
1000 00403000 MATERIALS & SUPPLIES		9,553.00	9,553.00	4,022.34	5,530.66	.00	5,530.66
1000 00403010 PHOTO/LAB SUPPLIES		2,340.00	2,340.00	1,358.20	981.80	.00	981.80
1000 00403020 RENTALS		1,637.00	1,637.00	464.59	1,172.41	.00	1,172.41
1000 00404010 FEES AND SERVICES		6,042.00	6,042.00	4,213.33	1,828.67	.00	1,828.67
1000 00404011 UNIFORMS		1,738.00	1,738.00	685.75	1,052.25	.00	1,052.25
1000 00404013 OFFICERS TRAINING SUPPLIES		541.00	541.00	538.98	2.02	.00	2.02
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	83,435.41	65,026.59	.00	65,026.59

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	2,764.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,764.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	670.69
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	670.69
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	95.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	95.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	214.19
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	51.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	265.49

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
0400 RETIREMENT					
06/26/92 ATPT	VENDOR-NO : 155619		PAYROLL PENSION FOR	CHECK-NO : 217272	200.13
INVOICE : 00000000000000	TO FBC PAYROLL FUND		06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMB0:063099				1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920626	
XREF-KEY :					
				CATG TOTAL USED	200.13
1000 GENERAL FUND					
1010 PROPERTY AND EQUIPMENT					
07/06/92 TGC	VENDOR-NO : 162353		1100	CHECK-NO : 000000	267.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS			COMBINED BILL-DAY	
REGIS:017180	6903 HARPERS DRIVE			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	RICHMOND	TX 77469			
				CATG TOTAL USED	267.00
1000 GENERAL FUND					
1062 OFFICE SUPPLIES					
07/06/92 TGD	VENDOR-NO : 158000		45220150	CHECK-NO : 000000	4.24
INVOICE :	MILLER BUSINESS SYSTEMS, INC			COMBINED BILL-DAY	
REGIS:016814	P O BOX 840181			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	DALLAS	TX 75284			
				CATG TOTAL USED	4.24
1000 GENERAL FUND					
3000 MATERIALS & SUPPLIES					
06/29/92 MIKE	VENDOR-NO : 162229		4137	CHECK-NO : 217616	750.62
INVOICE :	SIGLIS & COMPANY, INC.			COMBINED BILL-DAY	
REGIS:015972	10661 HADDINGTON, SUITE 130			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:920629	
XREF-KEY : BA	HOUSTON	TX 77043			
				CATG TOTAL USED	750.62
1000 GENERAL FUND					
3010 PHOTO/LAB SUPPLIES					
07/06/92 TGC	VENDOR-NO : 000203		26218	CHECK-NO : 000000	68.58
INVOICE :	CAMERAS UNLIMITED			COMBINED BILL-DAY	
REGIS:016812	2117 AVE I			1099-SWITCH=N	
P.O.NUMBER: 00000000000000				CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG	TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3010 PHOTO/LAB SUPPLIES				
07/06/92 TGC	VENDOR-NO : 000203	24317,24422,24512,24657,24944,	CHECK-NO : 000000	182.56
INVOICE :	CAMERAS UNLIMITED	24974,25041,25269,25422,25504,	COMBINED BILL-DAY	
REGIS:016817	2117 AVE I	25732	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 153274	0284825	CHECK-NO : 000000	16.00
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:016811	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	267.14
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 150407	DOC 18 STUDENTS	CHECK-NO : 217366	45.00
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:016254			1099-SWITCH=N	
P.O.NUMBER: 000000000030			CHK-DATE:920629	
XREF-KEY : BA				
07/06/92 TGC	VENDOR-NO : 150407	DOC-22 STUDENTS	CHECK-NO : 000000	55.00
INVOICE :	TEXAS SAFETY ASSOCIATION		SINGLE BILL-DAY	
REGIS:017182			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	100.00
1000 GENERAL FUND				
4011 UNIFORMS				
06/29/92 MIKE	VENDOR-NO : 159562	STATEMENT DATED 5/21/92	CHECK-NO : 217559	195.00
INVOICE :	BEE'S TEES AND TROPHIES		COMBINED BILL-DAY	
REGIS:016363 COMBO:063133	P O BOX 246		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 160768	7239	CHECK-NO : 217584	404.60
INVOICE :	SOUTHWEST UNIFORMS		COMBINED BILL-DAY	
REGIS:015971 COMBO:063374	209 E CROSSTIMBERS		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77022			
			CATG TOTAL USED	603.60
			DEPT TOTAL USED	5,987.91

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000414010 FEES AND SERVICES	600,000.00	600,000.00	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

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100 00 421060 OFFICE EQUIPMENT	10,000.00	10,000.00	3,390.00	6,610.00	.00	6,610.00
100 00 421061 OFFICE FURNITURE	10,000.00	10,000.00	5,623.85	4,376.15	.00	4,376.15
100 00 421070 PERMANENT IMPROVEMENT	547,000.00	547,000.00	255,893.55	291,106.45	.00	291,106.45
100 00 427009 RIGHT OF WAY	900,000.00	900,000.00	656,051.36	243,948.64	.00	243,948.64
TOTAL :	1467,000.00	1467,000.00	920,558.76	546,041.24	.00	546,041.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1061 OFFICE FURNITURE				
06/29/92 MIKE	VENDOR-NO : 160298	380856 380857 380858	CHECK-NO : 217570	4,994.00
INVOICE :	FINGER OFFICE FURNITURE		COMBINED BILL-DAY	
REGIS:016486	P O BOX 263		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	4,994.00
1000 GENERAL FUND				
1070 PERMANENT IMPROVEMENT				
06/29/92 MIKE	VENDOR-NO : 153200	22691	CHECK-NO : 217404	4,286.00
INVOICE :	IDEAL PLUMBING SUPPLY CO		COMBINED BILL-DAY	
REGIS:016000 COMBO:063222	P O BOX 5145		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77262			
06/29/92 MIKE	VENDOR-NO : 158000	45158330	CHECK-NO : 217514	89.73
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016002 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 163721	#4 (FINAL) APPROVED COMM.	CHECK-NO : 217656	36,751.82
INVOICE :	PARKER & PARKER BUILDERS	COURT 6/15/92	COMBINED BILL-DAY	
REGIS:016506	19407 PARK ROW SUITE 195		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77084			
07/06/92 T&D	VENDOR-NO : 154283	122174	CHECK-NO : 000000	678.92
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST	122145	COMBINED BILL-DAY	
REGIS:017009	4501 AVE H	122413	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		122146	CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	41,806.47
			DEPT TOTAL USED	46,800.47

F G DPT 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	225,004.14	219,209.86	.00	219,209.86
1000 00430201 TEMPORARY OR EXTRA HELP		10,000.00	10,000.00	2,596.01	7,003.99	.00	7,003.99
1000 00430250 LONGEVITY		4,836.00	4,836.00	1,570.00	3,266.00	.00	3,266.00
1000 00430300 SOCIAL SECURITY	231.00	35,345.00	35,576.00	17,354.54	18,221.46	.00	18,221.46
1000 00430400 RETIREMENT	212.00	31,642.00	31,854.00	15,039.05	16,814.95	.00	16,814.95
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	3,000.00	3,000.00	.00	3,000.00
1000 00430701 CONFERENCES/SEMINARS/TRAINING		6,485.00	6,485.00	5,435.68	1,049.32	.00	1,049.32
1000 00431010 PROPERTY AND EQUIPMENT		39,250.00	39,250.00	25,161.24	14,088.76	.00	14,088.76
1000 00431020 REPAIRS TO EQUIPMENT		2,500.00	2,500.00	507.40	1,992.60	.00	1,992.60
1000 00431062 OFFICE SUPPLIES		9,000.00	9,000.00	5,885.74	3,114.26	.00	3,114.26
1000 00432000 UTILITIES		24,800.00	24,800.00	11,268.33	13,531.67	.00	13,531.67
1000 00432001 ENGINEERING SUPPLIES		12,350.00	12,350.00	10,414.94	1,935.06	.00	1,935.06
1000 00434010 FEES AND SERVICES		24,056.00	24,056.00	12,600.38	11,455.62	.00	11,455.62
1000 00434200 LANDFILL		285,000.00	285,000.00	209,399.45	75,600.55	.00	75,600.55
TOTAL :	3,467.00	997,665.00	1001,132.00	610,847.90	390,284.10	.00	390,284.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	18,140.18
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	18,140.18
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	157.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	157.50
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	310.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	310.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	1,367.65
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	12.05
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,379.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	1,209.75
INVOICE : 000000003000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000300000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,209.75
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 153274	0285960	CHECK-NO : 217406	189.87
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:016482 COMBO:063300	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 155980	3138	CHECK-NO : 217469	75.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:016475 COMBO:063131	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 163839	4156	CHECK-NO : 217661	60.00
INVOICE :	ADVANCED MICROSYSTEMS		COMBINED BILL-DAY	
REGIS:015997	654 MORGANTOWN RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	UNIONTOWN PA 15401			
			CATG TOTAL USED	324.87
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 158887	4864825	CHECK-NO : 217548	39.80
INVOICE :	KOPI-R SERVICE		COMBINED BILL-DAY	
REGIS:016477	P O BOX 295		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 161413	118139-02	CHECK-NO : 217600	95.00
INVOICE :	MATSUSHITA SERVICES COMPANY		COMBINED BILL-DAY	
REGIS:016480	7420 HARWIN DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	134.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016478 COMBO:063300 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153274 WAL-MART STORES, INC STORE 546 4520 READING RD ROSENBERG TX 77471	0285950	CHECK-NO : 217406 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	89.85
06/29/92 MIKE INVOICE : REGIS:016481 COMBO:063127 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45184530	CHECK-NO : 217514 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	3.52
06/29/92 MIKE INVOICE : REGIS:016472 COMBO:063126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14108 14107 14111 14109 14110	CHECK-NO : 217528 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	176.39
06/29/92 MIKE INVOICE : REGIS:015998 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162165 WORDPERFECT PUBLISHING CORP 270 W CENTER ST OREM UT 84057	700527	CHECK-NO : 217615 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	69.95
07/06/92 TEC INVOICE : REGIS:016672 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45156660 45194511	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	126.95
07/06/92 TEC INVOICE : REGIS:016671 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158895 OCE'-BRUNING, INC DEPT 2680 SCF PASADENA CA 91051	764246	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	307.27
07/06/92 TEC INVOICE : REGIS:016670 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45156760 45194481	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	33.68
			CATG TOTAL USED	807.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 MIKE	VENDOR-NO : 000031	1124 BLUME	CHECK-NO : 217291	55.85
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:016476 COMBO:063364	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: UTILITY DEPT		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	55.85
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 154337	4-669-84568	CHECK-NO : 217433	46.25
INVOICE :	FEDERAL EXPRESS CORP		COMBINED BILL-DAY	
REGIS:016475 COMBO:063133	P O BOX 1140 DEPT A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	MEMPHIS TN 38101			
07/06/92 TGC	VENDOR-NO : 153782	9272	CHECK-NO : 000000	25.00
INVOICE :	J & G CHEMICAL COMPANY		COMBINED BILL-DAY	
REGIS:016857	ROUTE 2, BOX 147-A		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	71.25
			DEPT TOTAL USED	22,591.51

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	33,302.13	33,893.87	.00	33,893.87
1000 00440250	LONGEVITY		615.00	615.00	115.00	500.00	.00	500.00
1000 00440300	SOCIAL SECURITY	39.00	5,516.00	5,555.00	2,705.94	2,849.06	.00	2,849.06
1000 00440400	RETIREMENT	36.00	5,047.00	5,083.00	2,507.20	2,575.80	.00	2,575.80
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	2,400.00	2,400.00	.00	2,400.00
1000 00440701	CONFERENCES/SEMINARS/TRAINING		1,000.00	1,000.00	714.26	285.74	.00	285.74
1000 00441010	PROPERTY AND EQUIPMENT		3,500.00	3,500.00	836.56	2,663.44	.00	2,663.44
1000 00441062	OFFICE SUPPLIES		2,500.00	2,500.00	1,959.03	540.97	.00	540.97
1000 00443020	RENTALS		3,500.00	3,500.00	846.89	2,653.11	.00	2,653.11
1000 00444000	INDIGENT CARE (HOSPITAL)		2750,000.00	2750,000.00	2072,420.31	677,579.69	.00	677,579.69
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	2130,322.32	726,141.68	.00	726,141.68

ACTDISB
CB= ACCT92
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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	2,508.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,508.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	20.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	20.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	190.77
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	190.77
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	176.96
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	176.96
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TGD	VENDOR-NO : 163725	FBCIHCP	CHECK-NO : 217657	45.85
INVOICE :	TEJAS OFFICE PRODUCTS, INC	192929-0	COMBINED BILL-DAY	
REGIS:016375	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77008			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1013 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 162353	FBCIHCP	CHECK-NO : 000000	42.00
INVOICE :	FERGUSON'S TELEPHONE CRAFTS	#1532	COMBINED BILL-DAY	
REGIS:017070	6903 HARPERS DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	87.85
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 TGC	VENDOR-NO : 158000	FBCIHCP	CHECK-NO : 217514	55.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45192740	COMBINED BILL-DAY	
REGIS:016382 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	DALLAS TX 75284			
06/29/92 TGC	VENDOR-NO : 158000	FBCIHCP	CHECK-NO : 217514	191.57
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45182870	COMBINED BILL-DAY	
REGIS:016380 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	FBCIHCP	CHECK-NO : 000000	55.97
INVOICE :	MILLER BUSINESS SYSTEMS, INC	#45192741	COMBINED BILL-DAY	
REGIS:017069	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	303.51
1000 GENERAL FUND				
3020 RENTALS				
07/06/92 TGC	VENDOR-NO : 158768	FBCIHCP	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY	#78337	COMBINED BILL-DAY	
REGIS:017068	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

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
01 PHYSICIAN, NON-EMERGENCY				
06/29/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 217393	183.65
INVOICE :	FORT BEND FAMILY HEALTH CENTER	GREAT EXPECTATIONS	COMBINED BILL-DAY	
REGIS:016393 COMBO:063235	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 154398	FBCIHCP	CHECK-NO : 217434	348.46
INVOICE :	THOMPSON, STEVEN D, M D		COMBINED BILL-DAY	
REGIS:016394	1108 MORTON ST		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 154860	FBCIHCP	CHECK-NO : 217443	107.19
INVOICE :	HOUSTON NEUROLOGY ASSOCIATES		COMBINED BILL-DAY	
REGIS:016424	8200 WEDNESBURY LN, STE 111		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77074			
06/29/92 TGC	VENDOR-NO : 155041	FBCIHCP	CHECK-NO : 217447	950.82
INVOICE :	JADHAV, MEENAKSHI, M D		COMBINED BILL-DAY	
REGIS:016407	P O BOX 747		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
06/29/92 TGC	VENDOR-NO : 155493	FBCIHCP	CHECK-NO : 217454	92.00
INVOICE :	SOUTHWEST CARDIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:016397	1601 MAIN ST, STE 503		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 155496	FBCIHCP	CHECK-NO : 217455	29.04
INVOICE :	SPENCE, PHILIP S, M D		COMBINED BILL-DAY	
REGIS:016395	1601 MAIN ST, STE 103		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 156051	FBCIHCP	CHECK-NO : 217471	38.44
INVOICE :	WHITE, STEPHEN, M D, P A		COMBINED BILL-DAY	
REGIS:016431	1601 MAIN ST, STE 203		1099-SWITCH=Y	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/29/92 TGC INVOICE : REGIS:016418 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156747 PEDDAMATHAM, KUMARASWAMY, M D 8799 N LOOP EAST, STE 270 HOUSTON TX 77029	FBCIHCP	CHECK-NO : 217480 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	1,342.51
06/29/92 TGC INVOICE : REGIS:016426 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156763 UROLOGIC CONSULTANTS 6565 CE MOSS, STE 112 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 217481 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	91.77
06/29/92 TGC INVOICE : REGIS:016408 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157081 HILLERY, ROBERT M, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 217491 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	859.48
06/29/92 TGC INVOICE : REGIS:016416 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157239 BROWNE, SHIRLEY A, M C/P A P O BOX 927 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 217496 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	556.14
06/29/92 TGC INVOICE : REGIS:016398 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157454 SARDINAS, AL, M D, P A 1601 MAIN ST, STE 505 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 217501 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	25.04
06/29/92 TGC INVOICE : REGIS:016411 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 159012 BMA SOUTHWEST HOUSTON DIALYSIS P O BOX 841267 DALLAS TX 75284	FBCIHCP	CHECK-NO : 217554 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	1,387.46
06/29/92 TGC INVOICE : REGIS:016425 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 159486 VERDUZCO, R, M D 1601 MAIN ST, STE 201 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 217557 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	904.61
06/29/92 TGC INVOICE : REGIS:016405 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 : 217635 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	34.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4009 INDIGENT CARE (HOSPITAL)				
06/29/92 TEC INVOICE : REGIS:016400 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 163498 PRO MEDICINE, P A 3807 FM 1092, STE 300 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 217651 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	174.81
06/29/92 TEC INVOICE : REGIS:016406 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 164079 MANJI, N. M.D. 3807 FM 1092 STE 202 MISSOURI CITY TX 77459	FBCIHCP	CHECK-NO : 217667 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	293.69
06/29/92 TEC INVOICE : REGIS:016430 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 164214 TALIEH, MOHAMMAD M.D. 8945 LONG POINT, STE 226 HOUSTON TX 77055	FBCIHCP	CHECK-NO : 217677 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	40.00
06/29/92 TEC INVOICE : REGIS:016481 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 164217 GERBER, GREGORY M.D. 7777 S.W. FRWY., STE C-68 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 217680 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	275.69
07/06/92 TEC INVOICE : REGIS:017076 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164258 BAILEY M.D./OTOLARYN UT BOX 25064 GALVESTON TX 77555	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	36.01
07/06/92 TEC INVOICE : REGIS:017072 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164257 BEAUCHAMP/EMERGENCY MED UT BOX 25064 GALVESTON TX 77555	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	38.18
07/06/92 TEC INVOICE : REGIS:017065 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156521 DIAZ, RAMON F, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,424.55
07/06/92 TEC INVOICE : REGIS:017106 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164254 EISENBERG M.D./NEUROSURG UT BOX 25064 GALVESTON TX 77555	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	277.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4000 INDIGENT CARE (HOSPITAL)				
07/06/92 TGC INVOICE : REGIS:017088 P.O.NUMBER: 00000000000000 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	136.99
07/06/92 TGC INVOICE : REGIS:017092 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 : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	887.97
07/06/92 TGC INVOICE : REGIS:017091 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157081 HILLERY, ROBERT P, M D 1601 MAIN ST, STE 205 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	36.01
07/06/92 TGC INVOICE : REGIS:017095 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155041 JADHAV, MEENAKSHI, M D P O BOX 747 ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	215.28
07/06/92 TGC INVOICE : REGIS:017086 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164244 KODALI, SURYAM, M.D. F.A.C.S. 7737 SOUTHWEST FREEWAY,STE.805 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	815.43
07/06/92 TGC INVOICE : REGIS:017082 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 : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	689.21
07/06/92 TGC INVOICE : REGIS:017095 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158112 MAISLOS, F.R. M.D., P.A. 7737 S.W. FREEWAY, STE 520 HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	530.79
07/06/92 TGC INVOICE : REGIS:017087 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164246 NEURO RESIDENT UT BOX 25064 GALVESTON TX 77555	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	29.04

ACTDISB
DB= ACCT92
0044 CIHC COORDINATOR

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00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/06/92 TGC INVOICE : REGIS:017083 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164243 ROY, S.K., M.D. 902 FROSTWOOD, #213 HOUSTON TX 77024	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	456.50
07/06/92 TGC INVOICE : REGIS:017084 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	83.60
07/06/92 TGC INVOICE : REGIS:017060 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155243 S W A ASSOCIATES, P A 7777 S W FRWY, STE 454 ANESTHESIOLOGISTS HOUSTON TX 77074	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,295.11
07/06/92 TGC INVOICE : REGIS:017098 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157454 SARDINAS, AL, 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
07/06/92 TGC INVOICE : REGIS:017090 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156051 WHITE, STEPHEN, M D, P A 1601 MAIN ST, STE 203 RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	60.00
			SCATG TOTAL USED	14,781.13
02 PRESCRIPTION DRUGS				
06/29/92 TGC INVOICE : REGIS:016395 COMBO:063252 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 000304 FORT BEND PHARMACY P O BOX 327 2303 S MAIN ST STAFFORD TX 77477	FBCIHCP	CHECK-NO : 217318 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	75.63
06/29/92 TGC INVOICE : REGIS:016404 COMBO:063255 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 217346 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	11.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/29/92 TGC INVOICE : REGIS:016388 COMBO:063253 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156596 K MART #7038 3803 AVE H ATTN: PHARMACY ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 217479 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	331.05
06/29/92 TGC INVOICE : REGIS:016385 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 217504 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,226.65
06/29/92 TGC INVOICE : REGIS:016386 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 217505 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	80.30
06/29/92 TGC INVOICE : REGIS:016387 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 157660 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 217506 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	13.40
06/29/92 TGC INVOICE : REGIS:016384 COMBO:063259 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 217591 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	176.78
06/29/92 TGC INVOICE : REGIS:016396 COMBO:063254 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 162247 KROGER PHARMACY P O BOX 100249 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 217617 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	376.59
07/06/92 TGC INVOICE : REGIS:017081 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000508 POST OFFICE PHARMACY 314 MORTON ST RICHMOND TX 77469	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	62.90
07/06/92 TGC INVOICE : REGIS:017093 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157658 WALGREEN CO #1043 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	492.15

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
07/06/92 TGC INVOICE : REGIS:017078 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163858 WALGREEN CO #144 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.63
07/06/92 TGC INVOICE : REGIS:017094 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157659 WALGREEN CO #1157 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	215.47
07/06/92 TGC INVOICE : REGIS:017066 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157660 WALGREEN CO #1466 P O BOX 70104 CHICAGO IL 60673	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	231.23
07/06/92 TGC INVOICE : REGIS:017080 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161095 WAL-MART PHARMACY #10-0546 4520 READING RD ROSENBERG TX 77471	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	716.00
			SCATG TOTAL USED	4,075.08
03 HOSPITAL, INPATIENT				
06/29/92 TGC INVOICE : REGIS:016392 COMBO:063217 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 217340 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	30,558.11
06/29/92 TGC INVOICE : REGIS:016421 COMBO:063260 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 154303 FORT BEND HOSPITAL P O BOX 100513 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 217432 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	2,974.06
06/29/92 TGC INVOICE : REGIS:016419 COMBO:063262 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156968 HERMANN HOSPITAL P O BOX 100271 ATTN. RAE SAMPSON PATIENT FIN. HOUSTON TX 77212	FBCIHCP	CHECK-NO : 217488 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	3,531.54

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/29/92 TGC INVOICE : REGIS:016420 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157391 GULF COAST MEDICAL CENTER P O BOX 3004 WHARTON TX 77488	FBCIHCP	CHECK-NO : 217498 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	8,865.34
07/06/92 TGC INVOICE : REGIS:017067 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 157391 GULF COAST MEDICAL CENTER P O BOX 3004 WHARTON TX 77488	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	29,821.23
07/06/92 TGC INVOICE : REGIS:017062 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	12,603.30
07/06/92 TGC INVOICE : REGIS:017077 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 156786 UNIVERSITY OF TEXAS MEDICAL BRANCH HOSPITALS 301 UNIVERSITY BLVD, B-11 GALVESTON TX 77550	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5,327.52
			SCATG TOTAL USED	93,681.20
04 HOSPITAL, OUTPATIENT				
06/29/92 TGC INVOICE : REGIS:016389 COMBO:063217 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 000505 POLLY RYON MEMORIAL HOSPITAL 1705 JACKSON RICHMOND TX 77469	FBCIHCP	CHECK-NO : 217340 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	14,195.23
06/29/92 TGC INVOICE : REGIS:016383 P.O.NUMBER: 000000000000000 XREF-KEY : BA,	VENDOR-NO : 157866 MEMORIAL HOSPITAL SYSTEM P O BOX 100900 HOUSTON TX 77212	FBCIHCP	CHECK-NO : 217509 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,936.23
07/06/92 TGC INVOICE : REGIS:017096 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	6,714.01
			SCATG TOTAL USED	22,845.47

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
05 LABORATORY/X-RAY				
06/29/92 IGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 217312	247.32
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:016414 COMBO:063265	P C BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77212			
06/29/92 IGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 217409	1,103.97
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:016402 COMBO:063266	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77297			
06/29/92 IGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 217601	194.53
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:016415	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77030			
07/06/92 IGD	VENDOR-NO : 161423	FBCIHCP	CHECK-NO : 000000	1,211.83
INVOICE :	BAYLOR RADIOLOGISTS		COMBINED BILL-DAY	
REGIS:017075	1200 MOURSUND AVE		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77030			
07/06/92 IGD	VENDOR-NO : 000194	FBCIHCP	CHECK-NO : 000000	144.66
INVOICE :	BROWN & ASSOC MEDICAL LABS		COMBINED BILL-DAY	
REGIS:017071	P O BOX 100637		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
07/06/92 IGD	VENDOR-NO : 157236	FBCIHCP	CHECK-NO : 000000	178.67
INVOICE :	COLLINS-FISHER RADIOLOGY ASSOC		COMBINED BILL-DAY	
REGIS:017061	8989 WESTHEIMER, STE 114		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77063			
07/06/92 IGD	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	1,822.41
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:017063	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
			SCATG TOTAL USED	4,903.39

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4000 INDIGENT CARE (HOSPITAL)				
08 EMERGENCY PHYSICIAN				
06/29/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 217432	154.71
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:016417 COMBO:063260	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77212			
07/06/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	51.71
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:017085	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
			SCATG TOTAL USED	206.42
09 EMERGENCY HOSPITAL				
06/29/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 217340	1,591.32
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:016391 COMBO:063217	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 217432	664.55
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:016423 COMBO:063260	P O BOX 100513		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77212			
07/06/92 TGC	VENDOR-NO : 154303	FBCIHCP	CHECK-NO : 000000	295.00
INVOICE :	FORT BEND HOSPITAL		COMBINED BILL-DAY	
REGIS:017085	P O BOX 200309		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77216			
07/06/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	1,058.71
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:017075	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	3,609.58

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4000 INDIGENT CARE (HOSPITAL)					
98 S L I A G					
06/29/92 TGC	VENDOR-NO : 000194		FBCIHCP	CHECK-NO : 217312	64.09
INVOICE :	BROWN & ASSOC MEDICAL LABS			COMBINED BILL-DAY	
REGIS:016413 COMBO:063265	P O BOX 100637			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON	TX 77212			
06/29/92 TGC	VENDOR-NO : 000505		FBCIHCP	CHECK-NO : 217340	130.69
INVOICE :	POLLY RYON MEMORIAL HOSPITAL			COMBINED BILL-DAY	
REGIS:016390 COMBO:063217	1705 JACKSON			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND	TX 77469			
06/29/92 TGC	VENDOR-NO : 153399		FBCIHCP	CHECK-NO : 217409	16.39
INVOICE :	M P C LABORATORY, INC			COMBINED BILL-DAY	
REGIS:016403 COMBO:063266	P O BOX 297414			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON	TX 77297			
06/29/92 TGC	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 217432	51.71
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:016409 COMBO:063260	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON	TX 77212			
06/29/92 TGC	VENDOR-NO : 154303		FBCIHCP	CHECK-NO : 217432	328.83
INVOICE :	FORT BEND HOSPITAL			COMBINED BILL-DAY	
REGIS:016422 COMBO:063260	P O BOX 100513			1099-SWITCH=N	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON	TX 77212			
06/29/92 TGC	VENDOR-NO : 156521		FBCIHCP	CHECK-NO : 217478	919.17
INVOICE :	DIAZ, RAMON F, M D			COMBINED BILL-DAY	
REGIS:016410	1601 MAIN ST, STE 205			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND	TX 77469			
07/06/92 TGC	VENDOR-NO : 161423		FBCIHCP	CHECK-NO : 000000	41.66
INVOICE :	BAYLOR RADIOLOGISTS			COMBINED BILL-DAY	
REGIS:017073	1200 MOURSUND AVE			1099-SWITCH=Y	
P.O.NUMBER: 000000000000				CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77030			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INCIGENT CARE (HOSPITAL)				
07/06/92 TGC	VENDOR-NO : 153399	FBCIHCP	CHECK-NO : 000000	8.02
INVOICE :	M P C LABORATORY, INC		COMBINED BILL-DAY	
REGIS:017064	P O BOX 297414		1099-SWITCH=Y	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/06/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 000000	870.46
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:017097	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			SCATG TOTAL USED	2,431.02
99 ADMINISTRATIVE COST				
06/29/92 TGC	VENDOR-NO : 000377	FBCIHCP	CHECK-NO : 217331	156.72
INVOICE :	HOUSTON LIGHTING & POWER CO	SERVICE 711 GEORGE LN	COMBINED BILL-DAY	
REGIS:016381 COMBO:063139	P C BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77251			
06/29/92 TGC	VENDOR-NO : 000505	FBCIHCP	CHECK-NO : 217340	15,124.84
INVOICE :	POLLY RYON MEMORIAL HOSPITAL		COMBINED BILL-DAY	
REGIS:016392 COMBO:063217	1705 JACKSON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 217393	14,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	JUNE 20, 1992 THRU	COMBINED BILL-DAY	
REGIS:014341 COMBO:063235	400 AUSTIN ST	JULY 19, 1992	1099-SWITCH=N	
P.O.NUMBER: 00000000000000		ADULT CLINIC	CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 152308	FBCIHCP	CHECK-NO : 217393	5,000.00
INVOICE :	FORT BEND FAMILY HEALTH CENTER	JUNE 1992 ESP	COMBINED BILL-DAY	
REGIS:014340 COMBO:063235	400 AUSTIN ST		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 156968	FBCIHCP	CHECK-NO : 217488	5,311.13
INVOICE :	HERMANN HOSPITAL		COMBINED BILL-DAY	
REGIS:016419 COMBO:063262	P C BOX 100271		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	ATTN. RAE SAMPSON PATIENT FIN.		CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4000 INDIGENT CARE (HOSPITAL)				
06/29/92 TGC INVOICE : REGIS:016412 P.O.NUMBER: 000000000000 XREF-KEY : BA.	VENDOR-NO : 163703 HISTRICK, JOHN, C R N A P O BOX 1358 HOUSTON TX 77251	FBCIHCP	CHECK-NO : 217655 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	287.04
07/06/92 TGC INVOICE : REGIS:017062 P.O.NUMBER: 000000000000 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	22,163.91
07/06/92 TGC INVOICE : REGIS:017074 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163871 BORGLUND, JOHN R. CRNA P O BOX 927 RED OAK TX 75154	FBCIHCP	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	340.86
07/06/92 TGC INVOICE : REGIS:017102 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163513 M C I TELECOMMUNICATIONS SW DRAWER NO 99450 FORT WORTH TX 76199	FBCIHCP #00573746	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	11.16
07/06/92 TGC INVOICE : REGIS:017101 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000773 SOUTHWESTERN BELL TELEPHONE P O BOX 3025 HOUSTON TX 77097	FBCIHCP 713 341-6624 915	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	280.35
			SCATG TOTAL USED	62,676.01
			CATG TOTAL USED	209,213.30
			DEPT TOTAL USED	212,506.14

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00450591	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	516,687.42	8,312.58	.00	8,312.58
1000 00451020	REPAIRS TO EQUIPMENT		20,000.00	20,000.00	13,291.62	6,708.38	.00	6,708.38
1000 00452020	MISCELLANEOUS		7,000.00	7,000.00	3,656.78	3,343.22	.00	3,343.22
1000 00453030	MATERIALS & SUPPLIES		10,000.00	10,000.00	7,490.26	2,509.74	.00	2,509.74
1000 00453070	RENTAL OF PROPERTY		12,000.00	12,000.00	7,000.00	5,000.00	.00	5,000.00
1000 00454010	FEES AND SERVICES	96,209.86	800,000.00	896,209.86	614,812.95	281,396.91	.00	281,396.91
1000 00454040	CONTINGENCY	-150,955.00	798,560.00	647,605.00	.00	647,605.00	.00	647,605.00
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	42,082.00	39,918.00	.00	39,918.00
1000 00455020	RURAL FIRE CALLS & EQUIPMENT		425,000.00	425,000.00	215,859.84	209,140.16	.00	209,140.16
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	222,570.28	207,429.72	.00	207,429.72
1000 00457005	GAS AND OIL		102,000.00	102,000.00	42,983.31	59,016.69	.00	59,016.69
	TOTAL :	-167,958.14	3899,040.00	3731,081.86	2010,957.30	1720,124.56	.00	1720,124.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0550 INSURANCE (PROPERTY)				
ADMINISTRATIVE COST				
06/29/92 MIKE	VENDOR-NO : 162307	CLAIM #0790-92-087	CHECK-NO : 217622	1,000.00
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:016001 COMBO:063462	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:920629	
XREF-KEY : BA	AUSTIN TX 78755			
06/29/92 BL	VENDOR-NO : 162307	CLAIM 0790-92-233	CHECK-NO : 217622	231.1
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:016484 COMBO:063462	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:920629	
XREF-KEY : BA	AUSTIN TX 78755			
06/29/92 MIKE	VENDOR-NO : 163485	PROFESSIONAL SRVICE CONTRACT	CHECK-NO : 217650	4,000.0
INVOICE :	MILLER, KATHLEEN H, C I C	INV DATED 6/17/92	COMBINED BILL-DAY	
REGIS:016507			1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
07/06/92 TGD	VENDOR-NO : 157120	INV LAW ENFORCEMENT LIABILITY	CHECK-NO : 000000	118,305.0
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:016897	RISK MANAGEMENT POOL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2131		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
07/06/92 TGD	VENDOR-NO : 157120	PUBLIC OFFICIALS LIABILITY	CHECK-NO : 000000	58,871.0
INVOICE :	TEXAS ASSOCIATION OF COUNTIES		COMBINED BILL-DAY	
REGIS:016896	RISK MANAGEMENT POOL		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 2131		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78768			
07/06/92 TGD	VENDOR-NO : 162307	CLAIM #0790-92-153	CHECK-NO : 000000	313.9
INVOICE :	TEXAS ASSOCIATION OF COUNTIES	STAFFORD MEADOWS HOSPITAL	COMBINED BILL-DAY	
REGIS:017008	C/O HAMMERMAN & GAINER		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 26050		CHK-DATE:000000	
XREF-KEY : BA	AUSTIN TX 78755			
			CATG TOTAL USED	182,721.1
1000 GENERAL FUND				
1020 REPAIRS TO EQUIPMENT				
07/06/92 TGD	VENDOR-NO : 153718	4946	CHECK-NO : 000000	52.0
INVOICE :	ALL AMERICAN TYPEWRITER		COMBINED BILL-DAY	
REGIS:016941	& CALCULATOR SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 538		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
			CATG TOTAL USED	52.0

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
2020 MISCELLANEOUS				
07/06/92 TGD INVOICE : REGIS:017139 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 000000 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:000000	683.24
07/06/92 TGD INVOICE : REGIS:017164 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	78341	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
			CATG TOTAL USED	688.24
1000 GENERAL FUND				
3000 MATERIALS & SUPPLIES				
07/06/92 TGD INVOICE : REGIS:017183 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162555 B M P PAPER & PRINTING P O BOX 3745 HOUSTON TX 77253	41916	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,334.60
07/06/92 TGD INVOICE : REGIS:017165 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 161345 LLSTRE-CAL P.O. BOX 439 LODI CA 95241	I-129704	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	311.40
			CATG TOTAL USED	1,646.00
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	4,505.00
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	343.48
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL PENSION FOR 06/26/92	CHECK-NO : 217272 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	316.05
06/29/92 MIKE INVOICE : REGIS:016125 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 EXAMINATION OF CORA SIMON PA92-190	CHECK-NO : 217316 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	300.00
06/29/92 MIKE INVOICE : REGIS:016485 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000301 FORT BEND MIRROR 13865 SOUTHWEST FREEWAY P O BOX 1267 SUGAR LAND TX 77478	ACCT 703329	CHECK-NO : 217317 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	89.40
06/29/92 MIKE INVOICE : REGIS:016499 COMBO:063467 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	USE OF MORGUE PA92-195 FRITZ PA92-219 WILTZ	CHECK-NO : 217324 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	600.00
06/29/92 MIKE INVOICE : REGIS:016129 COMBO:063467 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000356 HARRIS COUNTY 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM CORA SIMON PA92-190	CHECK-NO : 217324 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	300.00
06/29/92 MIKE INVOICE : REGIS:016140 COMBO:063360 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150038 VETERANS OF FOREIGN WARS P O BOX 971 ROSENBERG TX 77471	45754	CHECK-NO : 217361 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	15.00
06/29/92 MIKE INVOICE : REGIS:016496 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 150193 PARUNGAO, VLADIMIR M, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM PA92-195 JF FRITZ	CHECK-NO : 217364 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	300.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE INVOICE : REGIS:016495 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155636 NARULA, HARMINDER S, M D 1885 OLD SPANISH TRAIL HOUSTON TX 77054	POSTMORTEM EXAM PA92-215 WILTZ	CHECK-NO : 217460 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	300.00
06/29/92 MIKE INVOICE : REGIS:016246 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156783 REICHMAN, ALAN J, M D, P A 11595 S WILCREST HOUSTON TX 77099	TERRI HALLAROM LIBRARY	CHECK-NO : 217482 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	38.00
06/29/92 MIKE INVOICE : REGIS:016508 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157115 GREATER FORT BEND ECONOMIC DEVELOPMENT COUNCIL ONE FLUOR DR SUGAR LAND TX 77478	1992/1993 TRUSTEE MEMBERSHIP FEE	CHECK-NO : 217492 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	8,333.33
06/29/92 MIKE INVOICE : REGIS:016247 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157203 ROSENBERG MEDICAL CLINIC 4601 AVE H, STE 12 ROSENBERG TX 77471	ERIC WHITE JUVENILE PROB SHARON CHAPMAN CO JUDGE PHYSICAL	CHECK-NO : 217495 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	76.00
06/29/92 MIKE INVOICE : REGIS:016141 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161844 ALLISON & ASSOCIATES 208 W 14TH AUSTIN TX 78701	237-1/2	CHECK-NO : 217612 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	1,172.56
06/29/92 MIKE INVOICE : REGIS:016295 COMBO:063468 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	010320001 030538001 041306001	CHECK-NO : 217641 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	596.79
06/29/92 MIKE INVOICE : REGIS:016294 COMBO:063468 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	034589002 049621002 049621003 064214001	CHECK-NO : 217641 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	670.08
06/29/92 MIKE INVOICE : REGIS:016293 COMBO:063468 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	034589001 049621001 053718001 068555001 082880001	CHECK-NO : 217641 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	806.19

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:017174 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	ACCOUNT ANALYSIS INVOICES FOR JANUARY, MARCH & APRIL, 1992 ACCT 9991600002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	16,720.35
07/06/92 TGC INVOICE : REGIS:016656 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163454 ROBERTA F BURROUGHTS & ASSOC P O BOX 741633 HOUSTON TX 77274	FORT BEND COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,400.00
07/06/92 TGC INVOICE : REGIS:016665 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161053 JONES & CARTER, INC. 6335 GULFTON, SUITE 200 HOUSTON TX 77081	17306	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	220.19
07/06/92 TGC INVOICE : REGIS:016736 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163186 HOUSTON CHRONICLE P O BOX 200088 HOUSTON TX 77216	086677001 070502001 055669002	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	492.09
			CATG TOTAL USED	39,604.51
1000 GENERAL FUND				
4075 JURIES				
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159391 ALLAN IVEY	JURY SERVICE 6-3-92	CHECK-NO : 907420 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159391 SANDRA BILLINGSLEY	JURY SERVICE 6-3-92	CHECK-NO : 907421 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159391 JOE FULWILLER	JURY SERVICE 6-3-92	CHECK-NO : 907422 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 DIANE WATSON	JURY SERVICE 6-3-92	CHECK-NO : 907423 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 EDNA WHITEHEAD	JURY SERVICE 6-3-92	CHECK-NO : 907424 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 MICHAEL VELA	JURY SERVICE 6-3-92	CHECK-NO : 907425 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 ISABEL GUZMAN	JURY SERVICE 6-3-92	CHECK-NO : 907426 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 IGNACIA CANALES	JURY SERVICE 6-3-92	CHECK-NO : 907427 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 LILLA PRESTON	JURY SERVICE 6-3-92	CHECK-NO : 907428 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 BOBBY WOOTON	JURY SERVICE 6-3-92	CHECK-NO : 907429 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 EDWARD CLUBB, JR.	JURY SERVICE 6-3-92	CHECK-NO : 907430 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 TIMOTHY JOHNSON	JURY SERVICE 6-3-92	CHECK-NO : 907431 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 MYRA EVANS	JURY SERVICE 6-3-92	CHECK-NO : 907432 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 DARLENE TURK	JURY SERVICE 6-3-92	CHECK-NO : 907433 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159391 RAYMOND OLVERA	JURY SERVICE 6-3-92	CHECK-NO : 907434 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920623	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JOSEPH TERRASO 12222 LEVEL RUN STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907463 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ALBIN F. TIELKE 13636 FLORENCE SUGAR LAND TX 77479	JURY SERVICE 6-11-92	CHECK-NO : 907464 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 CHRISTINE RIGGS 14118 OLD VILLAGE SUGAR LAND TX 77479	JURY SERVICE 6-11-92	CHECK-NO : 907465 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159393 LYNDON FINDLEY 14331 SOUTHLINE SUGAR LAND TX 77478	JURY SERVICE 6-11-92	CHECK-NO : 907466 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DANIEL J. PAULICEK 12107 SCOTTSDALE STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907467 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 RUSSELL COOKE 12306 MEADOWBERRY STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907468 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 PATRICK MULVARY 10014 KENT TOWN SUGAR LAND TX 77478	JURY SERVICE 6-11-92	CHECK-NO : 907469 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 GEORGE PATTERSON 10019 RICH TOWN LANE SUGAR LAND TX 77478	JURY SERVICE 6-11-92	CHECK-NO : 907470 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MANUEL DATUIN 9303 SPINDLEWOOD HOUSTON TX 77083	JURY SERVICE 6-11-92	CHECK-NO : 907471 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DAVID RHODES 14407 SWANFELD HOUSTON TX 77083	JURY SERVICE 6-11-92	CHECK-NO : 907472 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JULIE THRELKELD 10538 LONG RIVER SUGAR LAND TX 77478	JURY SERVICE 6-11-92	CHECK-NO : 907473 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ACA DARNELL 9510 SPINDLEWOOD HOUSTON TX 77083	JURY SERVICE 6-11-92	CHECK-NO : 907474 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 CRAIG JOHNSON 11811 MEADOWDALE STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907475 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 RAYMOND BENNETT 12322 MEADOW HOLLOW STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907476 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 BARBARA RICHARDS 11922 CEDAR FARM STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907477 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 REBECCA W. SU 11707 KENZIE COURT STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907478 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 SUSAN WILSON 11827 MEADOW TRAIL STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907479 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 JANICE GILL 13934 BAY GARDENS SUGAR LAND TX 77478	JURY SERVICE 6-11-92	CHECK-NO : 907480 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 MARGARET LADD 12311 HOGGARD STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907481 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 159393 ERIC SKIDMORE 12059 MULHOLLAND STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907482 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 MARK LIVESAY 11510 SCOTTSDALE STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907483 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JONATHAN SMITH 11902 SCOTTSDALE STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907484 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 ZERLINE MC GINTY 10003 OLD TOWNE SUGAR LAND TX 77478	JURY SERVICE 6-11-92	CHECK-NO : 907485 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 JAMES H. HANCOCK, JR. 12330 SCARCELLA LANE STAFFORD TX 77477	JURY SERVICE 6-11-92	CHECK-NO : 907486 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 DEBORAH KELLEY 16818 PARLIAMENT HOUSTON TX 77083	JURY SERVICE 6-11-92	CHECK-NO : 907487 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/25/92 BL INVOICE : REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159393 LUCINDA DITTFURTH 14511 SWANFIELD HOUSTON TX 77083	JURY SERVICE 6-11-92	CHECK-NO : 907488 SINGLE HAND-CHK 1099-SWITCH=N CHK-DATE:920617	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0109049	VENDOR-NO : 159395 MERCHANT, BARBARA G. 14 WARWICK CT MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=002	CHECK-NO : 058749 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR0156622	VENDOR-NO : 159395 GRIFFIN, BRENT R. 11903 MEADOW CREST DR STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=003	CHECK-NO : 058750 SINGLE NOW-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058751	6.00
INVOICE : 0000000000000	SCHWER, WILLIAM F.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	1126 HERON WAY		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=004	CHK-DATE:920630	
XREF-KEY : JR00168732	SUGAR LAND	77478			
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058752	6.00
INVOICE : 0000000000000	MIRES, DOROTHY H.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	2412 AVE N		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=006	CHK-DATE:920630	
XREF-KEY : JR00017084	ROSENBERG	77471			
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058753	6.00
INVOICE : 0000000000000	FAIR, BRENDA J.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	711 FOXGLOVE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=007	CHK-DATE:920630	
XREF-KEY : JR00166775	MISSOURI CITY	77489			
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058754	6.00
INVOICE : 0000000000000	EDMONDS, SEAN E.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	16027 LOS ALTOS DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=008	CHK-DATE:920630	
XREF-KEY : JR00172747	HOUSTON	77083			
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058755	6.00
INVOICE : 0000000000000	KELLY, DONALD H.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 606		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=012	CHK-DATE:920630	
XREF-KEY : JR00038764	SIMONTON	77476			
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058756	6.00
INVOICE : 0000000000000	LOGAN, BRUCE		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	20 BARON LN W		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=014	CHK-DATE:920630	
XREF-KEY : JR00074690	MISSOURI CITY	77459			
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058757	6.00
INVOICE : 0000000000000	RAMEY, NIAL K.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	4902 GRANITE LAKE CT		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=015	CHK-DATE:920630	
XREF-KEY : JR00136820	MISSOURI CITY	77459			
06/30/92 ATJT	VENDOR-NO : 159395		240TH DISTRICT COURT	CHECK-NO : 058758	6.00
INVOICE : 0000000000000	FRANTZ, NANCY C.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	1415 BITTERSWEET DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=21 JURSEG=018	CHK-DATE:920630	
XREF-KEY : JR00106747	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00143893	VENDOR-NO : 159395 LEWIS, HOLLY S. 12914 NEWBERRY ST SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=021	CHECK-NO : 058759 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00173231	VENDOR-NO : 159395 SMITH, LUCILLE M. 2014 KIMBERLY DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=023	CHECK-NO : 058760 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00112758	VENDOR-NO : 159395 MILLER, THOMAS W. 10335 KING RANCH LN SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=024	CHECK-NO : 058761 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00163278	VENDOR-NO : 159395 MASSEY, NISSA M. 11843 MEADOW TRAIL LN STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=026	CHECK-NO : 058762 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00104230	VENDOR-NO : 159395 GRAHAM, JEAN B. 6930 SAN PABLO DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=027	CHECK-NO : 058763 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00146013	VENDOR-NO : 159395 PENNISON, JAY L. 3007 AUTUMN RUN CIR W SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=030	CHECK-NO : 058764 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00019147	VENDOR-NO : 159395 PAVLOVSKY, ANGELINE P. 610 WILBURN ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=031	CHECK-NO : 058765 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00013216	VENDOR-NO : 159395 KOERTH, ALLAN E. 3215 ASHMONT DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=034	CHECK-NO : 058766 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00175650	VENDOR-NO : 159395 SAVAGE, DONALD R. 5603 DAIRYBROOK COVE SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=036	CHECK-NO : 058767 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00177469	VENDOR-NO : 159395 WILLIAMS, MILTON N. 2015 LONG BARREL DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=037	CHECK-NO : 058768 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00076005	VENDOR-NO : 159395 MCEFETT, PATRICIA I. 5401 MELANITE AVE HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/15/92 COURT=21 JURSEG=038	CHECK-NO : 058769 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00091417	VENDOR-NO : 159395 GLARDIOLA,JR, PEDRO 515 JEFFERSON ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=039	CHECK-NO : 058770 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00144868	VENDOR-NO : 159395 PETROSSI, BRIAN P. 2711 RIVER BIRCH DR SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=040	CHECK-NO : 058771 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00018764	VENDOR-NO : 159395 OZMENT, PHILIP D. 2706 VALLEY FOREST DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=041	CHECK-NO : 058772 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00167463	VENDOR-NO : 159395 CHUI, RAYMOND M. 4607 LIVERPOOL CT MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=042	CHECK-NO : 058773 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00089650	VENDOR-NO : 159395 MARKS, JOYCE A. 15419 GATEVIEW LN MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=044	CHECK-NO : 058774 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00122919	VENDOR-NO : 159395 GARRETT, BERNADINE S. 5011 RIDGEWEST DR HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=045	CHECK-NO : 058775 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00140646	VENDOR-NO : 159395 RINCON, ELEAZAR RT 2 JESTER 3 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=046	CHECK-NO : 058776 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149437	VENDOR-NO : 159395 PORTER, ANGELA M. 6810 MACZALI DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=047	CHECK-NO : 058777 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00100487	VENDOR-NO : 159395 SOMMERVOLD, PAMELA P. 401 HILLARY CIR W SUGARLAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=048	CHECK-NO : 058778 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149301	VENDOR-NO : 159395 FERGUSON, MORRIS A. 8610 ROCKMONT CT MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=055	CHECK-NO : 058779 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00126941	VENDOR-NO : 159395 TOMLINSON, BRENT A. 16202 ESPINOSA DR HOUSTON 77083	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=056	CHECK-NO : 058780 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00140490	VENDOR-NO : 159395 O'REAR, WAYNE R. 13718 FERNHILL DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=059	CHECK-NO : 058781 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00096708	VENDOR-NO : 159395 PARISH, LORETTA D. 7034 ROCKERGATE DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=061	CHECK-NO : 058782 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00072111	VENDOR-NO : 159395 AUGUST, CHARLES D. 410 GUYER ST SUGAR LAND	77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=066	CHECK-NO : 058783 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00114779	VENDOR-NO : 159395 DOWDY, JERRY H. PO BOX 423 FULSHEAR	77441	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=078	CHECK-NO : 058784 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00083916	VENDOR-NO : 159395 JACKSON, JOSIE M. PO BOX 170 KENDLETON	77451	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=079	CHECK-NO : 058785 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00027752	VENDOR-NO : 159395 WINKLER, WESLEY P. 3107 CYPRESS POINT DR MISSOURI CITY	77459	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=081	CHECK-NO : 058786 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00158840	VENDOR-NO : 159395 HELSINGER, IRENE S. 3122 HICKORY PARK CIR W SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=084	CHECK-NO : 058787 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00097593	VENDOR-NO : 159395 BELL, KINNON W. 6919 TRIGATE DR MISSOURI CITY	77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=086	CHECK-NO : 058788 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00162461	VENDOR-NO : 159395 MENDOZA, CHARITO J. 4718 SUNSHINE DR SUGAR LAND	77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=088	CHECK-NO : 058789 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00170618	VENDOR-NO : 159395 SKILES, MICHAEL A. 1931 SHADOW FOREST DR KATY	77494	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=090	CHECK-NO : 058790 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00061599	VENDOR-NO : 159395 FISHER,JR, ARTHUR B. 4915 RIVERWOOD DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=092	CHECK-NO : 058791 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00128626	VENDOR-NO : 159395 KISER, CHERYL L. 819 PARK ST W SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/95 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=093	CHECK-NO : 058792 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00152192	VENDOR-NO : 159395 MARESH, JULIUS V. 2222 BELLE GROVE DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=094	CHECK-NO : 058793 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00123919	VENDOR-NO : 159395 TIX,JR, ERNEST H. 13106 WORTHINGTON SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=095	CHECK-NO : 058794 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00067839	VENDOR-NO : 159395 GIPSON, OLLIE B. 507 OST RD ARCOLA 77583	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=097	CHECK-NO : 058795 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00116262	VENDOR-NO : 159395 DEWITT, JOHN A. 14310 BLUE FALLS DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=099	CHECK-NO : 058796 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00135412	VENDOR-NO : 159395 TREVINO, JOHN D. 930 TANGLEWILD LN RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=101	CHECK-NO : 058797 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00164580	VENDOR-NO : 159395 CHANG, WAYNE 2903 PASTURE LN SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEQ=103	CHECK-NO : 058798 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149893	VENDOR-NO : 159395 GREGORY, VIKI J. 3523 SANTA ROSA LN SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=105	CHECK-NO : 058799 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00101092	VENDOR-NO : 159395 VASQUEZ, FLORENCIA L. PO BOX 1407 ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=108	CHECK-NO : 058800 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00038663	VENDOR-NO : 159395 HURYTA, ROGER A. 2238 STILLMEADOW DR MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=110	CHECK-NO : 058801 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00089750	VENDOR-NO : 159395 WILLIAMS, RUSSELL E. 3214 RYCHLIK DR ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=111	CHECK-NO : 058802 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00023460	VENDOR-NO : 159395 SMITH, MARY E. 505 DENARD MISSOURI CITY 77489	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=115	CHECK-NO : 058803 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00060934	VENDOR-NO : 159395 BECERRA, JOHN M. 314 SECOND ST ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=117	CHECK-NO : 058804 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00138670	VENDOR-NO : 159395 APPLEGATE, JAMES E. 12106 MULHOLLAND DR STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=119	CHECK-NO : 058805 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170212	VENDOR-NO : 159395 JACKSON, VICTOR N. 2410 CHELSTON CT SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=121	CHECK-NO : 058806 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00169743	VENDOR-NO : 159395 SCHWING, JAMES M. 3931 WISTERIA CIR E SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=123	CHECK-NO : 058807 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00131923	VENDOR-NO : 159395 HANNA, LINDA C. 4144 GREYSTONE WAY #106 SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=126	CHECK-NO : 058808 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00168025	VENDOR-NO : 159395 LOOPER, LORII K. 22 HOLLINFARE CT SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=129	CHECK-NO : 058809 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00161822	VENDOR-NO : 159395 COCLEY, JACKSON M. 32910 WELTON CT FULSHEAR 77441	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=131	CHECK-NO : 058810 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00070267	VENDOR-NO : 159395 BOOTH, JAMES I. RT 1 BOX 444 RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=132	CHECK-NO : 058811 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00170053	VENDOR-NO : 159395 WOOD, CAROL A. 5010 GROVE WEST #1707 STAFFORD 77477	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=133	CHECK-NO : 058812 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00144804	VENDOR-NO : 159395 MILLER, SUSAN M. 10947 SPANISH GRANT DR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=134	CHECK-NO : 058813 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00100719	VENDOR-NO : 159395 RILEY, ROGER E. 3359 DEW POINT LN SUGAR LAND 77479	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=135	CHECK-NO : 058814 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096116	VENDOR-NO : 159395 SUNDSTROM, JOEL M. 2131 WINDMILL DR RICHMOND 77469	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=136	CHECK-NO : 058815 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00160894	VENDOR-NO : 159395 SPEED, JUDY L. 1518 CHEYENNE RIVER CIR SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=138	CHECK-NO : 058816 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00041793	VENDOR-NO : 159395 WILLIAMSON, CHARLENE B. 3123 BONNEY BRIAR DR MISSOURI CITY 77459	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=139	CHECK-NO : 058817 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00155720	VENDOR-NO : 159395 HALSLER, JIMMY D. 3503 GLENMEADOW DR ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=141	CHECK-NO : 058818 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00023357	VENDOR-NO : 159395 SLOT, SUSAN C. 123 CAMELLIA SUGAR LAND 77478	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=142	CHECK-NO : 058819 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00170522	VENDOR-NO : 159395 JONES, JUDY M. 1919 SHADOW FOREST DR KATY 77494	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=144	CHECK-NO : 058820 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00101117	VENDOR-NO : 159395 JONES, EDWARD C. 4927 PORTER RIDGE DR HOUSTON 77053	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=148	CHECK-NO : 058821 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00046890	VENDOR-NO : 159395 MIRANDA, RAMONA PO BOX 330 ROSENBERG 77471	240TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=21 JURSEG=149	CHECK-NO : 058822 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00070551	VENDOR-NO : 159396 CHANDLER, CHARLOTTE R. 15643 CAMINO DEL SOL HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=015	CHECK-NO : 058823 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00160909	VENDOR-NO : 159396 MANGUS, KIMBERLY S. 4531 JAMAICA DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=019	CHECK-NO : 058824 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00161534	VENDOR-NO : 159396 DAVIDSON, PHILIP L. 1811 CITY HALL DR #210 ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=039	CHECK-NO : 058825 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00126471	VENDOR-NO : 159396 WEAVER, DAVE L. 2302 OLD DIXIE DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=045	CHECK-NO : 058826 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00043303	VENDOR-NO : 159396 PEDRAZA, ROBERTO 3107 POINT CLEAR DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=065	CHECK-NO : 058827 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085607	VENDOR-NO : 159396 TAYLOR, ROSE M. 6822 BLUE RIDGE DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=066	CHECK-NO : 058828 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00071822	VENDOR-NO : 159396 JOHNSON, THEADORE F. 1026 FRANCES DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=068	CHECK-NO : 058829 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110676	VENDOR-NO : 159396 PERRY, DOUGLAS A. 25829 KAREN LN KATY 77494	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEQ=071	CHECK-NO : 058830 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00089241	VENDOR-NO : 159396 HENDERSON, PEARLINE M. 16550 BOSS GASTON RD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=072	CHECK-NO : 058831 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00100993	VENDOR-NO : 159396 MC CARDLE, MICHAEL F. 1315 PLANTATION DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=073	CHECK-NO : 058832 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00123526	VENDOR-NO : 159396 BRADBURY, DEBORAH B. 5334 CHINABERRY GROVE MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=076	CHECK-NO : 058833 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00008606	VENDOR-NO : 159396 GONZALES, MARIA G. 711 THIRD ST N RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=078	CHECK-NO : 058834 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00173887	VENDOR-NO : 159396 GRAHAM, ANNIE M. 4506 MIMOSA LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=079	CHECK-NO : 058835 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00016780	VENDOR-NO : 159396 MICHALEC, J D 9640 NEEDVILLE-FAIRCHILD NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=081	CHECK-NO : 058836 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00110178	VENDOR-NO : 159396 STOKES, GEORGE E. 528 DALEWOOD DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=094	CHECK-NO : 058837 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00008465	VENDOR-NO : 159396 GLOVER, LYNETTE K. 1205 POWELL ST RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=099	CHECK-NO : 058838 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00169760	VENDOR-NO : 159396 HODGDON, BRIAN M. 2510 GRANTS LAKE, #605 SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=103	CHECK-NO : 058839 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00082490	VENDOR-NO : 159396 MILLERS, ROBYN K. 1426 BLUESTONE DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=106	CHECK-NO : 058840 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00165758	VENDOR-NO : 159396 VAUGHN,JR, RAY L. 1802 HANBURY CT SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=107	CHECK-NO : 058841 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00149442	VENDOR-NO : 159396 THOMAS, ANGIE L. 2419 POCO DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=118	CHECK-NO : 058842 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00157568	VENDOR-NO : 159396 HERNANDEZ, CARLOS A. 2527 PARKWAY AVE ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=120	CHECK-NO : 058843 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00141967	VENDOR-NO : 159396 SALAZAR, JANIE 1814 JUNKER ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=125	CHECK-NO : 058844 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00017978	VENDOR-NO : 159396 NEMEC, HENRY E. 6515 FM 1464 CLODINE 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=142	CHECK-NO : 058845 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00136496	VENDOR-NO : 159396 PORCO, KIM P. 13039 HUNTLEIGH WAY SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=22 JURSEG=147	CHECK-NO : 058846 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC					
4075 JURIES					
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058847	6.00
INVOICE : 00000000000000	WOOD, LLOYD C.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	618 OYSTER CREEK DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=003	CHK-DATE:920630	
XREF-KEY : JR00137558	SUGAR LAND	77478			
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058848	6.00
INVOICE : 00000000000000	JANKOWSKI, JOSEPHINE F.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	215 EDGEWOOD DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=005	CHK-DATE:920630	
XREF-KEY : JR00011818	RICHMOND	77469			
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058849	6.00
INVOICE : 00000000000000	WHITE, GARY J.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	16514 SENTINEL DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=006	CHK-DATE:920630	
XREF-KEY : JR00098475	HOUSTON	77053			
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058850	6.00
INVOICE : 00000000000000	RIVERA, MANUEL U.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	3923 WISTERIA CIR E		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=008	CHK-DATE:920630	
XREF-KEY : JR00133945	SUGAR LAND	77479			
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058851	6.00
INVOICE : 00000000000000	THOMASON, DANIEL G.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	15923 BARBAROSSA DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=010	CHK-DATE:920630	
XREF-KEY : JR00135767	HOUSTON	77083			
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058852	6.00
INVOICE : 00000000000000	KEEL, DAVID B.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	11603 SCOTTSDALE DR		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=014	CHK-DATE:920630	
XREF-KEY : JR00150446	STAFFORD	77477			
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058853	6.00
INVOICE : 00000000000000	GRAY, WALTER C.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	PO BOX 285		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=015	CHK-DATE:920630	
XREF-KEY : JR00129900	ORCHARD	77464			
06/30/92 ATJT	VENDOR-NO : 163343		IMPACT COURT ONE	CHECK-NO : 058854	6.00
INVOICE : 00000000000000	MILES, MAUREEN P.		FIRST SERVICE DATE = 06/16/92	SINGLE NON-ITEM	
REGIS:000000	2020 PECAN LAKE LN		JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			06/16/92 COURT=45 JURSEG=017	CHK-DATE:920630	
XREF-KEY : JR00110004	RICHMOND	77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143539	VENDOR-NO : 163343 FORD, ROSE MARIE G. 16722 TRANQUIL DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=021	CHECK-NO : 058855 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00095979	VENDOR-NO : 163343 MC CLANAHAN, CHARLES R. 6807 LAUGHLIN DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=022	CHECK-NO : 058856 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143695	VENDOR-NO : 163343 CLAPSADDLE, DON R. 3407 WINDING LAKE WAY KATY 77450	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=025	CHECK-NO : 058857 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00066333	VENDOR-NO : 163343 CATANIA, JOSEPH A. 29 QUEEN MARY CT SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=026	CHECK-NO : 058858 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00094624	VENDOR-NO : 163343 RODE, JULIA L. 15700 LEXINGTON BLV 1306 SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=027	CHECK-NO : 058859 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156989	VENDOR-NO : 163343 HOANG, THUY N. 1018 BOURNEWOOD DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=028	CHECK-NO : 058860 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143042	VENDOR-NO : 163343 SZYMCZYK, SABRINA R. 3122 APPLE DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=029	CHECK-NO : 058861 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149734	VENDOR-NO : 163343 STAFFORD, LANCE E. 2219 WOODGLEN DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=033	CHECK-NO : 058862 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00134834	VENDOR-NO : 163343 PILGRIM, LINDA K. 1818 QUAIL VALLEY DR E MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=034	CHECK-NO : 058863 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00053300	VENDOR-NO : 163343 BENNETT, DONALD C. 2518 HILTON HEAD DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=041	CHECK-NO : 058864 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00170267	VENDOR-NO : 163343 HEWITT,JR, CHARLES R. 2311 JUNIPER HILLS RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=043	CHECK-NO : 058865 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00047708	VENDOR-NO : 163343 BLODECKE, ROBIN K. 210 NINTH ST S RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=046	CHECK-NO : 058866 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00143721	VENDOR-NO : 163343 HEATHCOCK, SHIRLEY A. 15010 TRAMORE DR HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=048	CHECK-NO : 058867 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00157099	VENDOR-NO : 163343 SHAH, PRAVIN I. 2831 WILLIAMS GRANT SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=049	CHECK-NO : 058868 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00161250	VENDOR-NO : 163343 SMITH, ROBIN M. 1426 GABRIEL RIVER CIR N SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=052	CHECK-NO : 058869 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00138610	VENDOR-NO : 163343 KENNEDY,JR, WILBUR V. 1207 HOLLOWOOD LN MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=055	CHECK-NO : 058870 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00129585	VENDOR-NO : 163343 VALIMOHIDEEN, WAHIDUDDIN 14322 SCUTHLINE RD SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=058	CHECK-NO : 058871 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00166045	VENDOR-NO : 163343 GRIFFITH, PHILIP B. 2914 BRIGHT TRAIL SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=060	CHECK-NO : 058872 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00088627	VENDOR-NO : 163343 NAGEL, WILLIAM H. RT 1 BOX 221 DAMON 77430	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=062	CHECK-NO : 058873 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00026596	VENDOR-NO : 163343 WALLACE,JR, WILLIAM W. 1111 GOLFVIEW DR #715 RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=066	CHECK-NO : 058874 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00152105	VENDOR-NO : 163343 DICAMILLO, LAWRENCE R. 2503 PEBBLE BEACH DR W MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=068	CHECK-NO : 058875 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00146111	VENDOR-NO : 163343 TRULL, ANN L. 1800 AUSTIN PKWY #219 SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=071	CHECK-NO : 058876 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00121089	VENDOR-NO : 163343 BLANCHARD, JAMES E. 210 TARA PLANTATION DR RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=072	CHECK-NO : 058877 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00165468	VENDOR-NO : 163343 KING, JR, JOSEPH E. 9 REGENTS PARK SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=075	CHECK-NO : 058878 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00079453	VENDOR-NO : 163343 MC CUTCHEN, ELISE E. 3114 RIFLE GAP LN SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=076	CHECK-NO : 058879 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00121555	VENDOR-NO : 163343 RODRIGUEZ, SANDRA A. 2102 JONES ST ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=077	CHECK-NO : 058880 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00068760	VENDOR-NO : 163343 ROMERO, JOHN M. 3306 CONTINENTAL DR MISSOURI CITY	77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=078	CHECK-NO : 058881 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00153114	VENDOR-NO : 163343 VITERI, GONZALO R. 2503 BARRINGTON PL DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=079	CHECK-NO : 058882 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00150721	VENDOR-NO : 163343 HENRY, ALVIN C. 2402 APRILMONT DR SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=086	CHECK-NO : 058883 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00055847	VENDOR-NO : 163343 RODRIGUEZ, LUPE M. RT 1 BOX 116-WI ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/16/92 JANUARY-JUNE TERM 06/16/92 COURT=45 JURSEG=087	CHECK-NO : 058884 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00000785	VENDOR-NO : 159400 AVERY, RICHARD D. PO BOX 96 NEEDVILLE	77461	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEG=001	CHECK-NO : 058885 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00093683	VENDOR-NO : 159400 STOLLEIS, RICHARD W. 2611 GRANTS LAKE #182 SUGAR LAND	77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEG=002	CHECK-NO : 058886 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00025185	VENDOR-NO : 159400 THORNTON, WILLIAM B. 839 CHEVY CHASE CIR SUGAR LAND 77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=003	CHECK-NO : 058887 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00011356	VENDOR-NO : 159400 HUMPHREY, BETTY J. 1011 LINDSEY DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=004	CHECK-NO : 058888 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00003272	VENDOR-NO : 159400 CABALLERO, RAYMOND L. 614 OAK ST ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=005	CHECK-NO : 058889 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00174227	VENDOR-NO : 159400 GARVIN, LOUIS N. 3823 STOCKSBRIDGE DR SUGAR LAND 77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=006	CHECK-NO : 058890 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00003463	VENDOR-NO : 159400 CANTU, ANNABELLE 5730 FM 2218 RICHMOND 77469	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=007	CHECK-NO : 058891 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00077799	VENDOR-NO : 159400 ROACH, JUDY B. 807 SAN MARINO SUGAR LAND 77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=008	CHECK-NO : 058892 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00026596	VENDOR-NO : 159400 WALLACE,JR, WILLIAM W. 1111 GOLFVIEW DR #715 RICHMOND 77469	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=009	CHECK-NO : 058893 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00048596	VENDOR-NO : 159400 OLOM,JR, HAROLD A. 2318 MASTERS LN MISSOURI CITY 77459	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEQ=010	CHECK-NO : 058894 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00021141	VENDOR-NO : 159400 ROBERTS, JAMES W. P OBOX 26 FULSHEAR 77441	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEG=011	CHECK-NO : 058895 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00020521	VENDOR-NO : 159400 REED, EDWARD E. 315 SAVOY ST SUGAR LAND 77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/22/92 JANUARY-JUNE TERM 06/22/92 COURT=31 JURSEG=012	CHECK-NO : 058896 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00126912	VENDOR-NO : 159396 MC CAULEY, DELORES A. 1117 AUSTIN ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=001	CHECK-NO : 058897 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00071366	VENDOR-NO : 159396 SIMS, KIMBERLY A. 5610 ARTHINGTON AVE HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=002	CHECK-NO : 058898 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00163486	VENDOR-NO : 159396 FLORES, CYNTHIA A. P O BOX 819 RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=003	CHECK-NO : 058899 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00073437	VENDOR-NO : 159396 OEBEN, RUDOLPH W. 410 FOX BRIAR LN SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=010	CHECK-NO : 058900 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00173074	VENDOR-NO : 159396 MOREL, CARLYLE . 15822 DONFORTH DR HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=011	CHECK-NO : 058901 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00134757	VENDOR-NO : 159396 GOLL, JOYCE J. 1502 HOLLYBUSH DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=013	CHECK-NO : 058902 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00079144	VENDOR-NO : 159396 FEINBERG, STEVEN M. 10710 GRAND PINES DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=015	CHECK-NO : 058903 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00158506	VENDOR-NO : 159396 TANNEBERGER, CHERIE L. 1207 KINGS CREEK TRAIL MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=016	CHECK-NO : 058904 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00169504	VENDOR-NO : 159396 BREWER,SR, PAUL W. 3809 MCCRARY RD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=017	CHECK-NO : 058905 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00113872	VENDOR-NO : 159396 SPIES, DAVID P. 2246 TURTLE CREEK DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=021	CHECK-NO : 058906 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00034871	VENDOR-NO : 159396 TAPPE, RUTH 1115 CARLISLE ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=026	CHECK-NO : 058907 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00082493	VENDOR-NO : 159396 LUNGSTRUM, STEVE J. 2931 GREEN FIELDS DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=029	CHECK-NO : 058908 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165772	VENDOR-NO : 159396 TWISS, RALPH B. 851 MERRICK DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=032	CHECK-NO : 058909 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00149357	VENDOR-NO : 159396 WINBORNE, MICKEY R. 2043 QUAIL PLACE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=036	CHECK-NO : 058910 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00117536	VENDOR-NO : 159396 TURNER, JOSEPHINE R. 10722 GRAND PINES DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=037	CHECK-NO : 058911 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00021063	VENDOR-NO : 159396 RIVERA,JR, MARIN 1214 CLAY RD STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=039	CHECK-NO : 058912 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00048112	VENDOR-NO : 159396 VICKERS, MARY A. 218 BELLA VISTA RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=042	CHECK-NO : 058913 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00054544	VENDOR-NO : 159396 MC KNIGHT, LINDA E. 3138 QUAIL VALLEY DR E MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=043	CHECK-NO : 058914 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00003592	VENDOR-NO : 159396 CARR, BETTY J. 908 VICTORIA DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=044	CHECK-NO : 058915 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00162489	VENDOR-NO : 159396 VILLARREAL, FAUSTINO S. 1103 CONCORD ST RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=045	CHECK-NO : 058916 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00119052	VENDOR-NO : 159396 BARNETT, JAMES L. 1302 ASHWOOD DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=046	CHECK-NO : 058917 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00105207	VENDOR-NO : 159396 TRUSKOWSKI, SHARON W. 3714 CROW VALLEY DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=048	CHECK-NO : 058918 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00167145	VENDOR-NO : 159396 CASSUP, PERCIVAL A. 6402 SMOKE TREE LN SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=053	CHECK-NO : 058919 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00166950	VENDOR-NO : 159396 DOEPP, EDWARD D. 335 SCARLET MAPLE DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=054	CHECK-NO : 058920 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00173584	VENDOR-NO : 159396 HINSLEY, CATHEY L. 16715 COLONY TERRACE DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=055	CHECK-NO : 058921 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00026184	VENDOR-NO : 159396 VENCIL, ROSALEA E. RT 1 BOX 41A DAMON 77430	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=057	CHECK-NO : 058922 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00081350	VENDOR-NO : 159396 ROLLINS, SHARON R. 3010 GREEN FIELDS DR SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=058	CHECK-NO : 058923 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00173414	VENDOR-NO : 159396 LEMONS,III, WALTER E. 16402 QUAIL RUN DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=059	CHECK-NO : 058924 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00003095	VENDOR-NO : 159396 SURGMAN, IDA M. PO BOX 274 FRESNO 77545	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=062	CHECK-NO : 058925 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00041739	VENDOR-NO : 159396 GORKA, ROBERT L. 5703 RAWLINGS RD NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=069	CHECK-NO : 058926 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00017110	VENDOR-NO : 159396 MITCHELL, JACK D. 4015 BAY SHORE CR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=071	CHECK-NO : 058927 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00091124	VENDOR-NO : 159396 WHETZEL, JOAN I. 1431 FIELDSTONE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=077	CHECK-NO : 058928 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00101716	VENDOR-NO : 159396 HOWES, SUSAN H. 7026 PICKETT DR RICHMOND 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=079	CHECK-NO : 058929 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00016351	VENDOR-NO : 159396 MC MILLAN, DALE H. PO BOX 1219 KATY 77492	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=080	CHECK-NO : 058930 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00158826	VENDOR-NO : 159396 HANSON, PATRICIA E. 3021 LONGHORN DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=082	CHECK-NO : 058931 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00173110	VENDOR-NO : 159396 NEIFERT, STEPHEN T. 9510 SAVILLE CT HOUSTON 77083	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=083	CHECK-NO : 058932 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00158397	VENDOR-NO : 159396 WHITAKER, MARK A. 2602 DOUBLE LAKE DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=084	CHECK-NO : 058933 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00158474	VENDOR-NO : 159396 PFISTERER, WILLIAM J. 5610 DAIRYBROOK COVE SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=085	CHECK-NO : 058934 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00151453	VENDOR-NO : 159396 KRILL, TIMOTHY J. 14706 NEW KENT CT SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=086	CHECK-NO : 058935 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00089449	VENDOR-NO : 159396 BROCKS, LYNDA H. 2719 COVE COUNTRY DR STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=087	CHECK-NO : 058936 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00128353	VENDOR-NO : 159396 CONSTANT, BEVERLY J. 11502 BRIGHTON LN STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=088	CHECK-NO : 058937 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00120835	VENDOR-NO : 159396 HUNTER, EDITH G. 7419 TOWERVIEW LN MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=090	CHECK-NO : 058938 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00147278	VENDOR-NO : 159396 BUSHART, ROBERT W. 3410 PECAN POINT DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=092	CHECK-NO : 058939 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00012533	VENDOR-NO : 159396 KANAK, DAVID B. 6719 PICKETT DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=094	CHECK-NO : 058940 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00090379	VENDOR-NO : 159396 NOVAK, PATRICIA A. 12036 OLD NEEDVILLE FAIRC NEEDVILLE 77461	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=098	CHECK-NO : 058941 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00083845	VENDOR-NO : 159396 GOMEZ, EMMA C. 5103 PORTER RIDGE DR HOUSTON 77053	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEQ=099	CHECK-NO : 058942 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00176232	VENDOR-NO : 159396 SANDLING, ROBERT . 3102 CLYBURN CT MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=102	CHECK-NO : 058943 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00053519	VENDOR-NO : 159396 ANDREWS, JOYCE L. 602 LONGVIEW DR SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=103	CHECK-NO : 058944 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00173321	VENDOR-NO : 159396 GRANT, LISA M. 3118 CHERRY CREEK DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=107	CHECK-NO : 058945 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00051723	VENDOR-NO : 159396 SHIVELY, RICHARD O. 2222 MUSTANG SPRINGS DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=109	CHECK-NO : 058946 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00024746	VENDOR-NO : 159396 VASQUEZ, FELIPA M. PO BOX 198 STAFFORD 77477	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=110	CHECK-NO : 058947 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00110058	VENDOR-NO : 159396 OLIVE, DEBORAH A. 710 EDGEWOOD DR RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=111	CHECK-NO : 058948 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00026728	VENDOR-NO : 159396 MARMKE, MARTHA A. 1309 MILES ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=112	CHECK-NO : 058949 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00067818	VENDOR-NO : 159396 HOLLOWAY, HERBIE 6638 TRIGATE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=113	CHECK-NO : 058950 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00170763	VENDOR-NO : 159396 MONTOYA, DIANA S. 1111 AURELIA LN ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=120	CHECK-NO : 058951 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00156764	VENDOR-NO : 159396 PIEPER,JR, CARL W. 802 SYCAMORE RD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=122	CHECK-NO : 058952 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00127180	VENDOR-NO : 159396 THOMPSON, PETER L. 2415 CREEK MEADOWS DR MISSOURI CITY 77459	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=124	CHECK-NO : 058953 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00151412	VENDOR-NO : 159396 GONZALES, HENRY G. 4014 JUNKER ST ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=128	CHECK-NO : 058954 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00131521	VENDOR-NO : 159396 GRIFFIN, WILLIAM L. 1123 HERON CT SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=129	CHECK-NO : 058955 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00165292	VENDOR-NO : 159396 DAVIS, EVELYN L. 3706 BRATTON CT SUGAR LAND 77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=130	CHECK-NO : 058956 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00152558	VENDOR-NO : 159396 PANT, MICHAEL P. 1131 MAYWEATHER LN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=132	CHECK-NO : 058957 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00169382	VENDOR-NO : 159396 NORRIS, SHERRY P. 1311 WILSON DR ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=135	CHECK-NO : 058958 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00034154	VENDOR-NO : 159396 JONES, ROBERT G. 4622 RICHWOOD S ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=136	CHECK-NO : 058959 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00010224	VENDOR-NO : 159396 HEGARTY, DONALD L. 2215 FAIRGREEN DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=137	CHECK-NO : 058960 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00044865	VENDOR-NO : 159396 CHILDERS, ALICE J. 1403 DEERFIELD RD RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=138	CHECK-NO : 058961 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00154399	VENDOR-NO : 159396 BELL, RITA L. 2403 EDGEDALE DR MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=140	CHECK-NO : 058962 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00057478	VENDOR-NO : 159396 NORD,SR, GEORGE J. 3609 AVE O ROSENBERG 77471	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=141	CHECK-NO : 058963 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00127214	VENDOR-NO : 159396 COLGIN, SHEILA E. 37 WELLINGTON CT SUGAR LAND 77478	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=142	CHECK-NO : 058964 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00079440	VENDOR-NO : 159396 HRUSKA, STANLEY J. 5307 BIRCH GLEN RICHMOND 77469	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=143	CHECK-NO : 058965 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 000000000000 XREF-KEY : JR00151566	VENDOR-NO : 159396 STREAMS, ANNIE M. 8307 BEEMEADOW LN MISSOURI CITY 77489	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=147	CHECK-NO : 058966 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	12.00

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND					
4075 JURIES					
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00124903	VENDOR-NO : 159396 COWARD, JOSEPH T. PO BOX 278 FRESNO	77545	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=148	CHECK-NO : 058967 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00080623	VENDOR-NO : 159396 STEWART, RICHARD A. 2911 COLONIAL DR SUGAR LAND	77479	268TH DISTRICT COURT FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=22 JURSEG=149	CHECK-NO : 058968 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00143363	VENDOR-NO : 163343 DE CARLOS, JOSE M. 2607 FERRY LANDING SUGAR LAND	77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=002	CHECK-NO : 058969 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00163740	VENDOR-NO : 163343 RAMIREZ, OLGA A. 1707 HEARTHSIDE DR N RICHMOND	77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=003	CHECK-NO : 058970 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00047866	VENDOR-NO : 163343 TASSO, ADA M. 6726 MCCULLUM RD MISSOURI CITY	77489	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=004	CHECK-NO : 058971 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00011097	VENDOR-NO : 163343 HORELICA, RAYMOND J. 3404 RYCHLIK DR ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=006	CHECK-NO : 058972 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00085951	VENDOR-NO : 163343 WILLIAMS, ROBERT E. 3938 KITCHEN HILL LN SUGAR LAND	77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=008	CHECK-NO : 058973 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 00000000000000 REGIS:000000 P.O.NUMBER: 00000000000000 XREF-KEY : JR00171093	VENDOR-NO : 163343 GARCIA, NINFE S. 2507 THIRD ST #4 ROSENBERG	77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=012	CHECK-NO : 058974 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00036695	VENDOR-NO : 163343 HOPPER, JAMES R. 2306 GRIND STONE LN SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=013	CHECK-NO : 058975 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00160450	VENDOR-NO : 163343 BEERS, CHARLES A. 223 NEEDLELEAF LN SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=027	CHECK-NO : 058976 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00094145	VENDOR-NO : 163343 WHITE, RONNIE G. 9523 PSENCIK RD RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=028	CHECK-NO : 058977 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00170813	VENDOR-NO : 163343 CORBIN, BRENT D. 1002 LINDSEY DR ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=031	CHECK-NO : 058978 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00139367	VENDOR-NO : 163343 TURNER, GARY L. 4547 BERMUDA DR SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=033	CHECK-NO : 058979 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00162675	VENDOR-NO : 163343 SMITH, SHARON P. 502 FAIR OAK DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=035	CHECK-NO : 058980 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00129297	VENDOR-NO : 163343 RINER, CONALD R. 1721 MARILYN ST ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=038	CHECK-NO : 058981 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00167929	VENDOR-NO : 163343 WARD, MICHAEL M. 503 FERNGLADE RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=039	CHECK-NO : 058982 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00011350	VENDOR-NO : 163343 HULSE, JAMES E. P O BOX 11 SIMONTON 77476	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=040	CHECK-NO : 058983 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00167772	VENDOR-NO : 163343 TOWNSEND, LORI A. 2011 RICHLAND CT SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=041	CHECK-NO : 058984 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00136740	VENDOR-NO : 163343 GUILLORY, ROBERT J. 3327 CONTINENTAL DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=042	CHECK-NO : 058985 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00167578	VENDOR-NO : 163343 GRIFFIN, CARL D. 1238 PINECROFT DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=045	CHECK-NO : 058986 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00111659	VENDOR-NO : 163343 KENSING, GARY W. 3703 AVE R ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=047	CHECK-NO : 058987 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00115125	VENDOR-NO : 163343 SPURS, DORIS T. 6861 CHASEWOOD DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=050	CHECK-NO : 058988 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00141139	VENDOR-NO : 163343 MINKS, GARY A. 3510 KIAMESHA DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=051	CHECK-NO : 058989 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00096278	VENDOR-NO : 163343 SHEFFIELD, ROBERT E. 1006 SUGAR MOUNTAIN CT SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=052	CHECK-NO : 058990 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00125085	VENDOR-NO : 163343 FISH, WILLIAM L. 1907 RICHMOND BEND CT RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=053	CHECK-NO : 058991 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00155028	VENDOR-NO : 163343 BALL, CYNTHIA L. 15907 BEECHNUT ST HOUSTON 77083	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=054	CHECK-NO : 058992 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00075861	VENDOR-NO : 163343 HAYNES, YVONNE M. 16002 CHIMNEY ROCK RD MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=061	CHECK-NO : 058993 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00124951	VENDOR-NO : 163343 WILSON, HENRY L. 6635 MILDRED RD NEEDVILLE 77461	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=063	CHECK-NO : 058994 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00077504	VENDOR-NO : 163343 KING, THOMAS H. 9710 OLDCREST DR STAFFORD 77477	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=065	CHECK-NO : 058995 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00174952	VENDOR-NO : 163343 MUNDEN, BECKY A. 2542 COOPERS POST LN SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=070	CHECK-NO : 058996 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00121546	VENDOR-NO : 163343 SRUBAR, ANNIE M. RT 1 BOX 174A EAST BERNARD 77435	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=076	CHECK-NO : 058997 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00139253	VENDOR-NO : 163343 GRAEBER, LESLIE C. 1920 JONES ST ROSENBERG 77471	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=077	CHECK-NO : 058998 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00120773	VENDOR-NO : 163343 SICUT, JIMMY D. 1531 HITHERFIELD DR SUGAR LAND 77478	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=080	CHECK-NO : 058999 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00012633	VENDOR-NO : 163343 KELLER, LUCY M. 4324 CLAYHEAD RD RICHMOND 77469	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=087	CHECK-NO : 059000 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00035893	VENDOR-NO : 163343 HARKINS, PATSY G. 2110 TURTLE CREEK DR MISSOURI CITY 77459	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=088	CHECK-NO : 059001 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00109488	VENDOR-NO : 163343 EATH, LARRY W. 1410 BLUE DIAMOND DR MISSOURI CITY 77489	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=089	CHECK-NO : 059002 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00171831	VENDOR-NO : 163343 CUMMINGS, SARAH E. 3122 REDCLIFF DR SUGAR LAND 77479	IMPACT COURT ONE FIRST SERVICE DATE = 06/23/92 JANUARY-JUNE TERM 06/23/92 COURT=45 JURSEG=090	CHECK-NO : 059003 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	6.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00000785	VENDOR-NO : 159400 AVERY, RICHARD D. PO BOX 96 NEEDVILLE 77461	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEG=001	CHECK-NO : 059004 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00093683	VENDOR-NO : 159400 STOLLEIS, RICHARD W. 2611 GRANTS LAKE #182 SUGAR LAND 77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEG=002	CHECK-NO : 059005 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 0000000000000 REGIS:000000 P.O.NUMBER: 0000000000000 XREF-KEY : JR00025185	VENDOR-NO : 159400 THORNTON, WILLIAM B. 839 CHEVY CHASE CIR SUGAR LAND 77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEG=003	CHECK-NO : 059006 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00011356	VENDOR-NO : 159400 HUMPHREY, BETTY J. 1011 LINDSEY DR ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=004	CHECK-NO : 059007 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00003272	VENDOR-NO : 159400 CABALLERO, RAYMOND L. 614 OAK ST ROSENBERG 77471	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=005	CHECK-NO : 059008 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00174227	VENDOR-NO : 159400 GARVIN, LOUIS N. 3823 STOCKSBRIDGE DR SUGAR LAND 77479	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=006	CHECK-NO : 059009 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00003463	VENDOR-NO : 159400 CANTU, ANNABELLE 5730 FM 2218 RICHMOND 77469	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=007	CHECK-NO : 059010 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00077799	VENDOR-NO : 159400 ROACH, JUDY B. 807 SAN MARINO SUGAR LAND 77478	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=008	CHECK-NO : 059011 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00026596	VENDOR-NO : 159400 WALLACE,JR, WILLIAM W. 1111 GOLFVIEW DR #715 RICHMOND 77469	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=009	CHECK-NO : 059012 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00048596	VENDOR-NO : 159400 ODOM,JR, HAROLD A. 2318 MASTERS LN MISSOURI CITY 77459	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=010	CHECK-NO : 059013 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00
06/30/92 ATJT INVOICE : 000000000000000 REGIS:000000 P.O.NUMBER: 000000000000000 XREF-KEY : JR00021141	VENDOR-NO : 159400 ROBERTS, JAMES W. P OBOX 26 FULSHEAR 77441	GRAND JURY - 240TH DIST. COURT FIRST SERVICE DATE = 06/29/92 JANUARY-JUNE TERM 06/29/92 COURT=31 JURSEQ=011	CHECK-NO : 059014 SINGLE NON-ITEM 1099-SWITCH=N CHK-DATE:920630	10.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4075 JURIES				
06/30/92 ATJT	VENDOR-NO : 159400	GRAND JURY - 240TH DIST. COURT	CHECK-NO : 059015	10.00
INVOICE : 000000000000000	REED, EDWARD E.	FIRST SERVICE DATE = 06/29/92	SINGLE NON-ITEM	
REGIS:000000	315 SAVOY ST	JANUARY-JUNE TERM	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		06/29/92 COURT=31 JURSEG=012	CHK-DATE:920630	
XREF-KEY : JR00020521	SUGAR LAND 77478			
			CATG TOTAL USED	2,016.00
1000 GENERAL FUND				
5020 RURAL FIRE CALLS & EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 154125	108565	CHECK-NO : 000000	123.00
INVOICE :	CASCO INDUSTRIES INCORPORATED	PULSHEAR REPLACEMENT	COMBINED BILL-DAY	
REGIS:016733	P O BOX 8007	EQUIPMENT	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	SHREVEPORT LA 71148			
			CATG TOTAL USED	123.00
1000 GENERAL FUND				
7005 GAS AND OIL				
06/29/92 MIKE	VENDOR-NO : 000051	EXXON CRDIT	CHECK-NO : 217293	5.72
INVOICE :	EXXON COMPANY, U S A	182-805-9350-04	COMBINED BILL-DAY	
REGIS:016585	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	EXXON CARD CENTER		CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77001			
06/29/92 MIKE	VENDOR-NO : 159000	0002540 0002480	CHECK-NO : 217550	1,065.97
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016288 COMBO:063230	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77245			
07/06/92 TGC	VENDOR-NO : 159000	2630.2592	CHECK-NO : 000000	1,037.77
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:017461	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77245			
			CATG TOTAL USED	2,113.46
			DEPT TOTAL USED	228,964.32

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
1000 00460200 SALARIES & LABOR	14,784.00	50,400.00	65,184.00	25,756.00	39,428.00	.00	39,428.00
1000 00460201 TEMPORARY OR EXTRA HELP		6,000.00	6,000.00	2,154.14	3,845.86	.00	3,845.86
1000 00460250 LONGEVITY		830.00	830.00	410.00	420.00	.00	420.00
1000 00460300 SOCIAL SECURITY	1,132.00	4,746.00	5,878.00	2,286.50	3,591.50	.00	3,591.50
1000 00460400 RETIREMENT	1,036.00	3,923.00	4,959.00	1,999.62	2,959.38	.00	2,959.38
1000 00460500 INSURANCE (GROUP)	3,900.00	7,800.00	11,700.00	7,800.00	3,900.00	.00	3,900.00
1000 00460600 WORKERS COMP./UNEMPLOYMENT	108.00	2,299.00	2,407.00	2,299.00	108.00	.00	108.00
1000 00460700 TRANSPORTATION & TRAVEL		5,475.00	5,475.00	2,400.00	3,075.00	.00	3,075.00
1000 00460701 CONFERENCES/SEMINARS/TRAINING		6,000.00	6,000.00	3,379.22	2,620.78	.00	2,620.78
1000 00461010 PROPERTY AND EQUIPMENT		5,495.00	5,495.00	3,835.00	1,660.00	.00	1,660.00
1000 00461050 REPAIRS TO EQUIPMENT	-1,000.00	8,800.00	7,800.00	3,971.15	3,828.85	.00	3,828.85
1000 00461062 OFFICE SUPPLIES		4,754.00	4,754.00	2,324.03	2,429.97	.00	2,429.97
1000 00462000 UTILITIES		4,040.00	4,040.00	1,485.21	2,554.79	.00	2,554.79
1000 00463000 MATERIALS & SUPPLIES		6,985.00	6,985.00	5,001.47	1,983.53	.00	1,983.53
1000 00463020 RENTALS	1,000.00	1,598.00	2,598.00	1,364.80	1,233.20	.00	1,233.20
1000 00464010 FEES AND SERVICES		5,326.00	5,326.00	4,924.46	401.54	.00	401.54
TOTAL :	20,960.00	124,471.00	145,431.00	71,390.60	74,040.40	.00	74,040.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	2,012.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,012.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	205.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	205.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	70.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	154.38
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	15.99
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	170.37

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	145.74
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	145.74
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/06/92 TGC	VENDOR-NO : 164266	REGISTRATION	CHECK-NO : 000000	150.00
INVOICE :	NCCEM REGION VI CONFERENCE	NCCEM CONFERENCE,	COMBINED BILL-DAY	
REGIS:016815		GALVESTON, TX	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		AUGUST 4-6, 1992	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 161591	021088	CHECK-NO : 217609	1,000.00
INVOICE :	LANDATA, INC OF HOUSTON		COMBINED BILL-DAY	
REGIS:014724	2800 N LOOP WEST, STE 1000		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77092			
			CATG TOTAL USED	1,000.00
1000 GENERAL FUND				
1050 REPAIRS TO EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 000452	33094 33097	CHECK-NO : 217336	358.56
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:016253 COMBO:063229	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 164231	JG1001-0692	CHECK-NO : 217694	221.09
INVOICE :	LEFEBVRE, J GREGORY		COMBINED BILL-DAY	
REGIS:016249	8506 PETERSHAM		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77031			
			CATG TOTAL USED	579.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016251 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	THIRD CLASS BULK MAILING FEE RENEWAL 6/92-6/93	CHECK-NO : 217341 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920629	75.00
06/29/92 MIKE INVOICE : REGIS:016250 COMBO:063127 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45185440	CHECK-NO : 217514 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	53.82
07/06/92 TGC INVOICE : REGIS:017161 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45244050	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	39.80
07/06/92 TGC INVOICE : REGIS:016691 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45185443,45185442,45185441	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	45.54
07/06/92 TGC INVOICE : REGIS:016813 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45220380	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	90.43
			CATG TOTAL USED	304.59
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE INVOICE : REGIS:015969 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163062 UNIVERSAL WEATHER & AVIATION P O BOX 201033 HOUSTON TX 77216	131309	CHECK-NO : 217638 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	93.00
07/06/92 TGC INVOICE : REGIS:016734 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155272 NATIONAL COORDINATING COUNCIL ON EMERGENCY MANAGEMENT 7297 LEE HIGHWAY, SUITE N FALLS CHURCH VA 22042	MEMBERSHIP DUES FOR MEL SPEED AND RON BOLYARD 10/92-9/93	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	150.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:016816 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	25449	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	5.00
07/06/92 TGC INVOICE : REGIS:017363 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	82673906 FOR 713-562-5732	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.67
07/06/92 TGC INVOICE : REGIS:016810 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163531 BUSINESS & LEGAL REPORTS, INC. 39 ACADEMY ST MADISON CT 06443	138961	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.94
			CATG TOTAL USED	345.61
			DEPT TOTAL USED	4,986.96

63 2406

FG-KEY TOTAL USED 1,624,574.22

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0801004702OO	SALARIES & LABOR	380,015.60	1111,333.00	1491,348.60	733,489.15	757,859.45	.00	757,859.45
0801004702O1	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	13,471.60	16,528.40	.00	16,528.40
0801004702SO	LONGEVITY	7,505.00	21,785.00	29,290.00	12,975.00	16,315.00	.00	16,315.00
0801004703OO	SOCIAL SECURITY	29,070.00	89,437.00	118,507.00	57,455.96	61,051.04	.00	61,051.04
0801004704OO	RETIREMENT	29,308.00	79,739.00	109,047.00	51,697.09	57,349.91	.00	57,349.91
0801004705OO	INSURANCE (GROUP)		163,800.00	163,800.00	163,800.00	.00	.00	.00
0801004706OO	WORKERS COMP./UNEMPLOYMENT		175,270.00	175,270.00	175,270.00	.00	.00	.00
0801004707OO	TRANSPORTATION & TRAVEL		6,000.00	6,000.00	3,000.00	3,000.00	.00	3,000.00
0801004707O1	CONFERENCES/SEMINARS/TRAINING		4,500.00	4,500.00	2,774.59	1,725.41	.00	1,725.41
0801004710I0	PROPERTY AND EQUIPMENT		52,200.00	52,200.00	17,556.25	34,643.75	.00	34,643.75
0801004710S2	OFFICE SUPPLIES	4,000.00	3,000.00	7,000.00	6,190.45	809.55	.00	809.55
0801004720OO	UTILITIES	12,000.00	26,500.00	38,500.00	17,174.65	21,325.35	.00	21,325.35
0801004739O0	RENTALS		4,000.00	4,000.00	3,344.89	655.11	.00	655.11
0801004740I0	FEES AND SERVICES	45,000.00	35,000.00	80,000.00	62,327.19	17,672.81	.00	17,672.81
0801004740I0	MERIT POOL	-1,218.60	25,464.00	24,245.40	.00	24,245.40	.00	24,245.40
0801004750I1	ROAD MATERIAL	360,933.00	71,484.00	432,417.00	29,130.41	403,286.59	.00	403,286.59
0801004770OO	CLOTHING		12,000.00	12,000.00	6,739.88	5,260.12	.00	5,260.12
0801004770O3	LUMBER AND HARDWARE	-22,250.00	60,000.00	37,750.00	1,911.08	35,838.92	.00	35,838.92
0801004770O4	ROAD SIGNS	22,400.00	5,000.00	27,400.00	14,604.52	12,795.48	.00	12,795.48
0801004770O5	GAS AND OIL	16,000.00	55,000.00	71,000.00	2,630.35	68,369.65	.00	68,369.65
0801004770O6	TIRES AND TUBES	3,000.00	10,000.00	13,000.00	663.83	12,336.17	.00	12,336.17
0801004770O7	REPAIRS & PARTS/SHOP SUPPLIES	17,000.00	73,000.00	90,000.00	27,082.76	62,917.24	.00	62,917.24

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	5,304.24	11,695.76	.00	11,695.76
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	5,345.00	2,655.00	.00	2,655.00
080100477013 INSECTICIDE	10,000.00	10,000.00	20,000.00	3,158.94	16,841.06	.00	16,841.06
TOTAL :	922,763.00	2140,512.00	3063,275.00	1417,097.83	1646,177.17	.00	1646,177.17

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217268	61,798.57
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063095			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	61,798.57
0801 ROAD & BRIDGE PCT. # 1				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217268	3,113.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063095			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,113.00
0801 ROAD & BRIDGE PCT. # 1				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217268	2,335.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063095			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,335.00
0801 ROAD & BRIDGE PCT. # 1				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217268	4,810.96
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063095			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217268	238.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063095			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,049.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217268	4,489.32
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063095			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	4,489.32
0801 ROAD & BRIDGE PCT. # 1				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TEC	VENDOR-NO : 153274	1882377	CHECK-NO : 000000	270.20
INVOICE :	WAL-MART STORES, INC	0285765	COMBINED BILL-DAY	
REGIS:017017	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	270.20
0801 ROAD & BRIDGE PCT. # 1				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45184410 45182120	CHECK-NO : 217511	71.83
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016541	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158156	14031	CHECK-NO : 217526	17.10
INVOICE :	FBC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016453 COMBO:063308			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
07/06/92 TEC	VENDOR-NO : 158000	45196990	CHECK-NO : 000000	45.86
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45156140	COMBINED BILL-DAY	
REGIS:016928	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	134.79
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
06/29/92 MIKE	VENDOR-NO : 000031	2801 BF TERRY BLVD	CHECK-NO : 217290	45.20
INVOICE :	CITY OF ROSENBERG		COMBINED BILL-DAY	
REGIS:016542	P O BOX 32		1099-SWITCH=N	
P.O.NUMBER: 000000000C000	ATTN: UTILITY DEPT		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
2000 UTILITIES				
07/06/92 TGC	VENDOR-NO : 000030	9110 LONG	CHECK-NO : 000000	87.24
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:017047	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
			CATG TOTAL USED	136.54
0801 ROAD & BRIDGE PCT. # 1				
3020 RENTALS				
06/29/92 MIKE	VENDOR-NO : 158768	78323	CHECK-NO : 217545	65.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:016543	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	EL CAMPO TX 77437			
07/06/92 TGC	VENDOR-NO : 158768	78304	CHECK-NO : 000000	8.00
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:017015	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
07/06/92 TGC	VENDOR-NO : 160453	713-724-4768	CHECK-NO : 000000	50.50
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:017014	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	124.25
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 000357	2 INV DATED 5/27/92	CHECK-NO : 217325	1,725.39
INVOICE :	SONNY HARRIS ELECTRIC CO, INC		COMBINED BILL-DAY	
REGIS:016540	RT 1 BOX 73 4303 FM 2218		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 150058	6	CHECK-NO : 217362	2,840.00
INVOICE :	ZOMALT ENTERPRISES		COMBINED BILL-DAY	
REGIS:016524	P O BOX 742		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	KENDLETON TX 77451			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
4010 FEES AND SERVICES				
06/29/92 MIKE INVOICE : REGIS:016079 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154987 COOLER'S, INC 204 REINERMAN ST HOUSTON TX 77007	52624	CHECK-NO : 217446 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	973.50
06/29/92 MIKE INVOICE : REGIS:016078 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 161169 SLIVA, MARVIN	EXPENSE REIMBURSEMENT TOLL CHARGES FOR PICKING UP PARTS FROM 4/30-6/9	CHECK-NO : 217594 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	20.00
06/29/92 MIKE INVOICE : REGIS:016521 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 P O BOX 239 NEEDVILLE TX 77461	N0614-0620	CHECK-NO : 217621 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:920629	80.00
07/06/92 TGC INVOICE : REGIS:017011 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	25350	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.90
07/06/92 TGC INVOICE : REGIS:017016 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 162299 ENCINIA, JUANITA 5334 FM 360 P O BOX 239 NEEDVILLE TX 77461	N0621-0627	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	80.00
07/06/92 TGC INVOICE : REGIS:017012 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150058 ZOMALT ENTERPRISES P O BOX 742 KENDLETON TX 77451	#7	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	3,648.00
			CATG TOTAL USED	9,375.79
0801 ROAD & BRIDGE PCT. # 1				
5031 ROAD MATERIAL				
07/06/92 TGC INVOICE : REGIS:017042 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	9652	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	311.61
			CATG TOTAL USED	311.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7000 CLOTHING				
06/29/92 MIKE	VENDOR-NO : 164103	AS PER ATTACHED	CHECK-NO : 217668	2,453.58
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:016538	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 6200		CHK-DATE:920629	
XREF-KEY : BA	AUSTIN TX 78762			
			CATG TOTAL USED	2,453.58
0801 ROAD & BRIDGE PCT. # 1				
7003 LUMBER AND HARDWARE				
06/29/92 MIKE	VENDOR-NO : 000138	002462	CHECK-NO : 217310	32.40
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:016535	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 000353	13909 14181	CHECK-NO : 217321	11.14
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:016203	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 000353	14301	CHECK-NO : 000000	43.57
INVOICE :	MR HARDWARE	14392	COMBINED BILL-DAY	
REGIS:017038	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 000138	003035	CHECK-NO : 000000	388.80
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:016927	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
07/06/92 TGC	VENDOR-NO : 000138	2908	CHECK-NO : 000000	563.40
INVOICE :	WESSENDORFF LUMBER COMPANY	3170	COMBINED BILL-DAY	
REGIS:017031	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	1,039.31

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7004 ROAD SIGNS				
06/29/92 MIKE	VENDOR-NO : 163072	891602	CHECK-NO : 217639	88.26
INVOICE :	ATHLETIC DIE COMPANY, INC.		COMBINED BILL-DAY	
REGIS:016537	2160-B SADLER ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1128		CHK-DATE:920629	
XREF-KEY : BA	AMELIA ISLAND FL 32034			
			CATG TOTAL USED	88.26
0801 ROAD & BRIDGE PCT. # 1				
7006 TIRES AND TUBES				
06/29/92 MIKE	VENDOR-NO : 000123	26839 27163	CHECK-NO : 217306	391.58
INVOICE :	STRICKLAND'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:016189	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HUNGERFORD TX 77448			
07/06/92 TED	VENDOR-NO : 000123	27538	CHECK-NO : 000000	272.25
INVOICE :	STRICKLAND'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:017028	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	663.83
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 000008	704382	CHECK-NO : 217288	78.54
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:016081	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	SAN ANTONIO TX 78291			
06/29/92 MIKE	VENDOR-NO : 000056	43481	CHECK-NO : 217294	18.75
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:016093 COMBO:063332	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000056	43672	CHECK-NO : 217294	36.79
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:016191 COMBO:063332	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 000056	185	CHECK-NO : 217294	100.45
INVOICE :	G & S AUTO SUPPLY	377	COMBINED BILL-DAY	
REGIS:016198 COMBO:063332	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000056	254	CHECK-NO : 217294	36.58
INVOICE :	G & S AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:016094 COMBO:063332	2811 AVENUE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000059	33142 32618 32833	CHECK-NO : 217295	26.44
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:016095 COMBO:063333	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000059	35198 35109	CHECK-NO : 217295	54.93
INVOICE :	GEICK AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:016202 COMBO:063333	P O BOX 523		1099-SWITCH=N	
P.O.NUMBER: 000000000000	ATTN: MINGO QUELLAR		CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000077	D464048	CHECK-NO : 217298	29.88
INVOICE :	HI-LO AUTO SUPPLY #016		COMBINED BILL-DAY	
REGIS:016096	3512 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 000098	778395	CHECK-NO : 217301	369.41
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:016532	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77212			
06/29/92 MIKE	VENDOR-NO : 000180	DATED 6-1-92	CHECK-NO : 217311	10.50
INVOICE :	JIMMY BLUME'S GARAGE		COMBINED BILL-DAY	
REGIS:016535	2203 SPACEK		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
06/29/92 MIKE	VENDOR-NO : 000405	367432	CHECK-NO : 217333	113.96
INVOICE :	ACETYLENE OXYGEN COMPANY		COMBINED BILL-DAY	
REGIS:016080 COMBO:063322	P O BOX 430		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HARLINGEN TX 78551			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0001 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016082 COMBO:063322 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000405 ACETYLENE OXYGEN COMPANY P O BOX 430 HARLINGEN TX 78551	367694	CHECK-NO : 217333 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	29.00
06/29/92 MIKE INVOICE : REGIS:016100 COMBO:063340 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	33278	CHECK-NO : 217335 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	52.00
06/29/92 MIKE INVOICE : REGIS:016533 COMBO:063340 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000452 MOBILRADIO, INC P O DRAWER 1728 ROSENBERG TX 77471	33295 33296	CHECK-NO : 217335 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	316.00
06/29/92 MIKE INVOICE : REGIS:016104 COMBO:063347 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	8540	CHECK-NO : 217348 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	237.50
06/29/92 MIKE INVOICE : REGIS:016200 COMBO:063347 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000565 SHORTY'S WELDING & MACHINE SHOP 1015 MILES ST ROSENBERG TX 77471	8555 8558	CHECK-NO : 217348 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	431.00
06/29/92 MIKE INVOICE : REGIS:016201 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	39803 39632	CHECK-NO : 217353 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	16.73
06/29/92 MIKE INVOICE : REGIS:016090 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000752 EDDIE'S GARAGE 8231 MAIN P O BOX 207 NEEDVILLE TX 77461	01463	CHECK-NO : 217354 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	21.00
06/29/92 MIKE INVOICE : REGIS:016190 P.O.NUMBER: 000000000000 XREF-KEY : PA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	103812	CHECK-NO : 217355 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	25.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016085 COMBO:063328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	53923 53928	CHECK-NO : 217369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	17.86
06/29/92 MIKE INVOICE : REGIS:016088 COMBO:063328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	53956 53961	CHECK-NO : 217369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	20.55
06/29/92 MIKE INVOICE : REGIS:016087 COMBO:063328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	53981 53984	CHECK-NO : 217369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	24.22
06/29/92 MIKE INVOICE : REGIS:01608E COMBO:063328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	54020	CHECK-NO : 217369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	83.67
06/29/92 MIKE INVOICE : REGIS:016196 COMBO:063328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	54029 54040	CHECK-NO : 217369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	52.81
06/29/92 MIKE INVOICE : REGIS:016197 COMBO:063328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150589 D & S TRUCK PARTS AND REPAIR 2700 AVE H ROSENBERG TX 77471	54103 54091	CHECK-NO : 217369 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	30.05
06/29/92 MIKE INVOICE : REGIS:016106 COMBO:063334 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-604870-2	CHECK-NO : 217375 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	24.91
06/29/92 MIKE INVOICE : REGIS:016193 COMBO:063334 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	355-800715-3	CHECK-NO : 217375 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	66.72

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016531 COMBO:063334 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-608243-8	CHECK-NO : 217375 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	43.37
06/29/92 MIKE INVOICE : REGIS:016194 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151490 ECRT BENC BATTERY & GOLF CARTS 2341 FIRST STREET ROSENBERG TX 77471	36459	CHECK-NO : 217384 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	55.00
06/29/92 MIKE INVOICE : REGIS:016085 P.O.NUMBER: 00000000000000 XREF-KEY : EA	VENDOR-NO : 151583 D & N PARTS & EQUIPMENT, INC 14925 WAGON TRAIL P O BOX 362 PEARLAND TX 77581	05433 05603	CHECK-NO : 217385 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,304.88
06/29/92 MIKE INVOICE : REGIS:016530 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152663 STABILIZED MATERIALS COMPANY P O BOX 1028 RICHMOND TX 77469	5209	CHECK-NO : 217395 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	14.00
06/29/92 MIKE INVOICE : REGIS:016083 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152672 BLAKE PHILLIPS CAR CARE CENTER 1115 AVE H ROSENBERG TX 77471	9738	CHECK-NO : 217396 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	18.50
06/29/92 MIKE INVOICE : REGIS:016199 COMBO:063337 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	62526 62873	CHECK-NO : 217398 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	376.99
06/29/92 MIKE INVOICE : REGIS:016097 COMBO:063337 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152709 HI-WAY EQUIPMENT COMPANY DEPT 112 TULSA OK 74182	63806 62879 63838	CHECK-NO : 217398 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,822.21
06/29/92 MIKE INVOICE : REGIS:016084 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153121 BCETTCHER - HLAVINKA COMPANY P O BOX 190 EAST BERNARD TX 77435	12524	CHECK-NO : 217402 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	23.23

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0001 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 153685	0155395 0155443	CHECK-NO : 217414	28.50
INVOICE :	ALTO COLOR & SUPPLIES		COMBINED BILL-DAY	
REGIS:016536	722 GRILLE WAY		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 154122	6306	CHECK-NO : 217425	78.75
INVOICE :	M I F EQUIPMENT SALES, INC		COMBINED BILL-DAY	
REGIS:016195	P O BOX 99097		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77251			
06/29/92 MIKE	VENDOR-NO : 155352	123652	CHECK-NO : 217453	23.29
INVOICE :	UNION IRON & METAL CO., INC.		COMBINED BILL-DAY	
REGIS:016105	P O BOX 300567		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77230			
06/29/92 MIKE	VENDOR-NO : 155807	13104	CHECK-NO : 217463	27.76
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:016091 COMBO:063331	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 155807	013132	CHECK-NO : 217463	51.93
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:016092 COMBO:063331	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 155807	013154 013193	CHECK-NO : 217463	29.57
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:016206 COMBO:063331	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 156907	3496	CHECK-NO : 217485	140.00
INVOICE :	SOUTH TEXAS WINDOW TINT		COMBINED BILL-DAY	
REGIS:016522	1115 MILLIE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 158058	249593 249193	CHECK-NO : 217518	116.63
INVOICE :	BILL HEARD CHEVROLET		COMBINED BILL-DAY	
REGIS:016205	C/O INTERSTATE BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 2250		CHK-DATE:920629	
XREF-KEY : EA	DECATUR AL 35609			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016107 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158085 WHITTEN PARTS & MACHINE, INC 1420 AVENUE H ROSENBERG TX 77471	80976-1	CHECK-NO : 217523 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	7.90
06/29/92 MIKE INVOICE : REGIS:016454 COMBO:063308 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14091 14096 14098	CHECK-NO : 217526 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	126.10
06/29/92 MIKE INVOICE : REGIS:016108 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158416 TRAILER WHEEL & FRAME CO P O BOX 38904 HOUSTON TX 77238	22025136 22025448	CHECK-NO : 217538 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	349.75
06/29/92 MIKE INVOICE : REGIS:016098 COMBO:063338 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	05548 64137-17517-	CHECK-NO : 217578 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	64.70
06/29/92 MIKE INVOICE : REGIS:016204 COMBO:063338 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	5830 5889 64137-17517	CHECK-NO : 217578 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	524.19
06/29/92 MIKE INVOICE : REGIS:016095 COMBO:063338 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	5878 64137-17517	CHECK-NO : 217578 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	59.98
06/29/92 MIKE INVOICE : REGIS:016534 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161469 PRIME EQUIPMENT P O BOX 299378 HOUSTON TX 77299	1185379	CHECK-NO : 217602 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	194.00
06/29/92 MIKE INVOICE : REGIS:016103 COMBO:063346 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	517064 51717	CHECK-NO : 217627 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	190.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 162581	517889 517799	CHECK-NO : 217627	210.68
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:016188 COMBO:063346	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:920629	
XREF-KEY : BA	DECATUR AL 35602			
06/29/92 MIKE	VENDOR-NO : 162581	548746 519586	CHECK-NO : 217627	95.20
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:016102 COMBO:063346	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 2201		CHK-DATE:920629	
XREF-KEY : BA	DECATUR AL 35602			
06/29/92 MIKE	VENDOR-NO : 162660	10290	CHECK-NO : 217631	55.63
INVOICE :	ROSENBERG LAWN & TRACTOR CO		COMBINED BILL-DAY	
REGIS:016101	703 GRILLO WAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 164252	189502	CHECK-NO : 000000	20.41
INVOICE :	A & M FARM & AUTO SUPPLY, INC.		COMBINED BILL-DAY	
REGIS:017039	87 MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 427		CHK-DATE:000000	
XREF-KEY : BA	EAST BERNARD TX 77435			
07/06/92 TGC	VENDOR-NO : 000008	709184	CHECK-NO : 000000	42.84
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:016926	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN ANTONIO TX 78291			
07/06/92 TGC	VENDOR-NO : 154892	13896	CHECK-NO : 000000	6.00
INVOICE :	CITY FARMER, INC		COMBINED BILL-DAY	
REGIS:017033	3205 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 151251	032387	CHECK-NO : 000000	70.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:017035	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 150589	54221	CHECK-NO : 000000	38.90
INVOICE :	D & S TRUCK PARTS AND REPAIR	54267	COMBINED BILL-DAY	
REGIS:017021	2700 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/06/92 TGD INVOICE : REGIS:017034 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151490 FORT BEND BATTERY & GOLF CARTS 2241 FIRST STREET ROSENBERG TX 77471	36496	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	162.90
07/06/92 TGD INVOICE : REGIS:016925 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	44 49	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17.46
07/06/92 TGD INVOICE : REGIS:017032 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000056 G & S AUTO SUPPLY 2811 AVENUE H ROSENBERG TX 77471	1180 902	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	75.39
07/06/92 TGD INVOICE : REGIS:017025 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000059 GEICK AUTO SUPPLY P O BOX 523 ATTN: MINGO GUELLAR ROSENBERG TX 77471	37238 37372	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	15.65
07/06/92 TGD INVOICE : REGIS:016924 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000077 HI-LO AUTO SUPPLY #016 3512 AVE H ROSENBERG TX 77471	0466337	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	23.94
07/06/92 TGD INVOICE : REGIS:017029 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155208 INDUSTRIAL CHEMICAL CLEANER P O BOX 14262 HOUSTON TX 77221	21071	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.75
07/06/92 TGD INVOICE : REGIS:017036 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 #06183	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	9.00
07/06/92 TGD INVOICE : REGIS:017023 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000755 NEEDVILLE AUTO SUPPLY P O BOX 466 NEEDVILLE TX 77461	103891 104017	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	53.12

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0801 ROAD & BRIDGE PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/06/92 TGC INVOICE : REGIS:016923 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158480 O'ROURKE PETROLEUM COMPANY P O BOX 297371 HOUSTON TX 77297	60121	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00
07/06/92 TGC INVOICE : REGIS:017024 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162581 RUSSELL & SMITH FORD COMMERCIAL BILLING SERVICE P O BOX 2201 DECATUR AL 35602	520396 520397 521672	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.14
07/06/92 TGC INVOICE : REGIS:016922 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160665 SUNBELT FASTENERS P O BOX 741651 HOUSTON TX 77274	13645	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	24.03
07/06/92 TGC INVOICE : REGIS:016921 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153710 SUNBELT MILL SUPPLY 6848 FAIRGROUNDS PKWY SAN ANTONIO TX 78238	053161-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	805.47
07/06/92 TGC INVOICE : REGIS:017030 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000748 WESTERN AUTO ASSOCIATE STORE 8928 MAIN STREET P O BOX 770 NEEDVILLE TX 77461	39870	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3.19
07/06/92 TGC INVOICE : REGIS:016920 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 154657 ZEE MEDICAL SERVICE P O BOX 35 SOUTH HOUSTON TX 77587	24-93907	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	437.80
07/06/92 DR INVOICE : REGIS:017026 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151867 HELFMAN FORD P O BOX 721740 HOUSTON TX 77272	123272 123256	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	8.65
07/06/92 DR INVOICE : REGIS:017022 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160478 LAMAR TRACTOR COMPANY 2810 AVE H ROSENBERG TX 77471	ACCT 64137-17517 INV #06088, 06114	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	47.97
			CATG TOTAL USED	10,517.44
			DEPT TOTAL USED	101,904.62

63 2424

CASH BALANCE	1,776,822.80

63 2425

FG-KEY TOTAL USED 101,904.62

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	475,664.43	444,506.77	.00	444,506.77
080200480201 TEMPORARY OR EXTRA HELP		25,000.00	25,000.00	11,051.78	13,948.22	.00	13,948.22
080200480250 LONGEVITY	-5,940.00	22,450.00	16,510.00	5,660.00	10,850.00	.00	10,850.00
080200480300 SOCIAL SECURITY	-22,518.00	97,231.00	74,713.00	37,169.43	37,543.57	.00	37,543.57
080200480400 RETIREMENT	-23,313.00	87,220.00	63,907.00	33,916.87	29,990.13	.00	29,990.13
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	4,250.00	4,750.00	.00	4,750.00
080200480701 CONFERENCES/SEMINARS/TRAINING		8,000.00	8,000.00	5,740.49	2,259.51	.00	2,259.51
080200481010 PROPERTY AND EQUIPMENT		136,472.00	136,472.00	178.00	136,294.00	.00	136,294.00
080200481062 OFFICE SUPPLIES	3,000.00	13,000.00	16,000.00	11,104.24	4,895.76	.00	4,895.76
080200482000 UTILITIES	-12,000.00	70,000.00	58,000.00	18,002.65	39,997.35	.00	39,997.35
080200483020 RENTALS		750.00	750.00	230.98	519.02	.00	519.02
080200484010 FEES AND SERVICES	-30,000.00	75,000.00	45,000.00	35,711.54	9,288.46	.00	9,288.46
080200484011 UNIFORMS	-2,600.00	10,000.00	7,400.00	3,975.91	3,424.09	.00	3,424.09
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	2,266.82	4,333.18	.00	4,333.18
080200487005 GAS AND OIL	-16,000.00	40,000.00	24,000.00	10.60	23,989.40	.00	23,989.40
080200487006 TIRES AND TUBES	-3,000.00	15,000.00	12,000.00	7.77	11,992.23	.00	11,992.23

F G DPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0802C0487007 REPAIRS & PARTS/SHOP SUPPLIES	-17,000.00	85,000.00	68,000.00	78.57	67,921.43	.00	67,921.43
0802C0487008 CULVERTS	-5,000.00	10,000.00	5,000.00	.00	5,000.00	.00	5,000.00
0802C0487010 DAMAGES/TRESPASS CHARGES		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00
0802C0487012 BUILDING REPAIRS	300,000.00	5,000.00	305,000.00	55,688.00	249,312.00	.00	249,312.00
0802C0487013 INSECTICIDE	-15,000.00	20,000.00	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL :	-323,135.00	2683,686.00	2360,551.00	1071,804.05	1288,746.95	.00	1288,746.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217269	34,255.41
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063096			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	34,255.41
0802 ROAD & BRIDGE PCT. # 2				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217269	1,395.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063096			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,395.00
0802 ROAD & BRIDGE PCT. # 2				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217269	870.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063096			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	870.00
0802 ROAD & BRIDGE PCT. # 2				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217269	2,610.33
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063096			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217269	106.72
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063096			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,717.05

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217269	2,458.76
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063096			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,458.76
0802 ROAD & BRIDGE PCT. # 2				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 MIKE	VENDOR-NO : 158543	EXPENSE REIMB. CDBG PROG MARCH	CHECK-NO : 217543	195.82
INVOICE :	WATSON, NATHANIEL G.	11-13, 1992 DALLAS	COMBINED BILL-DAY	
REGIS:016172	2306 TEXAS PARKWAY, SUITE 112		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	MISSOURI CITY TX 77489			
06/29/92 MIKE	VENDOR-NO : 162620	EXPENSE REIMBURSEMENT NCBCO	CHECK-NO : 217630	92.09
INVOICE :	PRESTAGE, GRADY	BOARD MTG & 8TH AN ECON DEVEL	COMBINED BILL-DAY	
REGIS:016166		CONF MAY 21-24, 1992 NEW	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		ORLEANS, LA	CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 MIKE	VENDOR-NO : 164223	GRADY PRESTAGE CONFIRMATION	CHECK-NO : 217686	470.40
INVOICE :	RADISSON HOTEL METROCOME	102270 NACC ANN CONF AND EDUC	COMBINED BILL-DAY	
REGIS:016269	615 WASHINGTON AVENUE, S. E.	EXHIBITS JULY 8-11, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000		MINNEAPOLIS, MN	CHK-DATE:920629	
XREF-KEY : BA	MINNEAPOLIS MN 55414			
			CATG TOTAL USED	758.31
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 001022	INV DATED 6/17/92	CHECK-NO : 217360	25.00
INVOICE :	SOUTHWEST STAR		COMBINED BILL-DAY	
REGIS:016273	P O BOX 1446		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	SUGAR LAND TX 77487			
06/29/92 MIKE	VENDOR-NO : 158000	45183090	CHECK-NO : 217512	28.09
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016170	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
1062 OFFICE SUPPLIES				
07/06/92 TGC	VENDOR-NO : 150912	KMF 05848	CHECK-NO : 000000	61.40
INVOICE :	KEY MAPS, INC		COMBINED BILL-DAY	
REGIS:016910	1411 W ALABAMA		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77006			
07/06/92 TGC	VENDOR-NO : 153274	0285990	CHECK-NO : 000000	28.34
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:016695	STORE 546		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	4520 READING RD		CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	142.83
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
06/29/92 MIKE	VENDOR-NO : 000377	1014 1/2 DULLES	CHECK-NO : 217328	101.43
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016186 COMBO:063413	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77251			
06/29/92 MIKE	VENDOR-NO : 000377	1360 1/2 DULLES	CHECK-NO : 217328	121.47
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016269 COMBO:063413	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77251			
06/29/92 MIKE	VENDOR-NO : 157045	4-6100-0682-03	CHECK-NO : 217490	10.80
INVOICE :	CITY OF HOUSTON		COMBINED BILL-DAY	
REGIS:016171	DEPARTMENT OF PUBLIC WORKS		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1560		CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77251			
06/29/92 MIKE	VENDOR-NO : 163428	30521	CHECK-NO : 217646	75.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:016559	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77212			
07/06/92 TGC	VENDOR-NO : 000030	8714 PARK STREET	CHECK-NO : 000000	26.90
INVOICE :	CITY OF NEEDVILLE		COMBINED BILL-DAY	
REGIS:016914	P O BOX 527		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
2000 UTILITIES				
07/06/92 T&C INVOICE : REGIS:017344 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159894 G T E SOUTHWEST INCORPORATED P O BOX 660041 DALLAS TX 75392	713-431-1947 50.90 713-431-2072 220.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	270.52
07/06/92 T&C INVOICE : REGIS:016799 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4521 FM 521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	217.58
07/06/92 T&C INVOICE : REGIS:016798 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	4525 FM 521 #1	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	84.78
07/06/92 T&C INVOICE : REGIS:016797 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	2725 FM 521	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	603.09
07/06/92 T&C INVOICE : REGIS:017345 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154891 M C I TELECOMMUNICATIONS P O BOX 99117 COMMERCIAL SERVICE - S W FORT WORTH TX 76199	5D0A9560 INV 22338025	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	83.65
07/06/92 T&C INVOICE : REGIS:016796 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000377 HOUSTON LIGHTING & POWER CO P O BOX 1545 HOUSTON TX 77251	400 COEN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	274.63
07/06/92 T&C INVOICE : REGIS:017357 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51137115	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	140.36
			CATG TOTAL USED	2,010.61

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 164103	55099	CHECK-NO : 217669	10.55
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:016556 COMBO:063415	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920629	
XREF-KEY : PA	ALSTIN TX 78762			
06/29/92 MIKE	VENDOR-NO : 164227	10860	CHECK-NO : 217690	1,500.00
INVOICE :	OCISON AND FORNERETTE, INC.		COMBINED BILL-DAY	
REGIS:016558	9660 HILLCROFT, SUITE 253		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 20285		CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77225			
07/06/92 TGC	VENDOR-NO : 163621	4014	CHECK-NO : 000000	86.75
INVOICE :	CORPORATE TELCOM SERVICES, INC		COMBINED BILL-DAY	
REGIS:016805	P O BOX 301027		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77230			
			CATG TOTAL USED	1,597.70
0802 ROAD & BRIDGE PCT. # 2				
4011 UNIFORMS				
06/29/92 MIKE	VENDOR-NO : 164103	55098	CHECK-NO : 217669	135.68
INVOICE :	NATIONAL UNIFORM SERVICE		COMBINED BILL-DAY	
REGIS:016557 COMBO:063415	DICKIES UNIFORM SERVICE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 6200		CHK-DATE:920629	
XREF-KEY : EA	AUSTIN TX 78762			
			CATG TOTAL USED	135.68
0802 ROAD & BRIDGE PCT. # 2				
7004 ROAD SIGNS				
06/29/92 MIKE	VENDOR-NO : 151897	38095	CHECK-NO : 217388	402.80
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:016267 COMBO:063417	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	701 BROWN ST		CHK-DATE:920629	
XREF-KEY : EA	HEARNE TX 77859			
			CATG TOTAL USED	402.80
0802 ROAD & BRIDGE PCT. # 2				
7006 TIRES AND TUBES				
07/06/92 TGC	VENDOR-NO : 152558	61-531-6268-7	CHECK-NO : 000000	7.77
INVOICE :	TEXACO REFINING & MARKETING		COMBINED BILL-DAY	
REGIS:016807	P O BOX 6666		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	BELLAIRE TX 77402			
			CATG TOTAL USED	7.77

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0802 ROAD & BRIDGE PCT. # 2				
7012 BUILDING REPAIRS				
06/29/92 MIKE	VENDOR-NO : 000106	09594	CHECK-NO : 217304	24.91
INVOICE :	RAY GLASS COMPANY, INC		COMBINED BILL-DAY	
REGIS:016263	P C BOX 1065		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	ROSENBERG TX 77471			
06/29/92 MIKE	VENDOR-NO : 151897	37970	CHECK-NO : 217388	6.64
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:016072 COMBO:063417	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:920629	
XREF-KEY : BA	HEARNE TX 77859			
06/29/92 MIKE	VENDOR-NO : 154261	1386	CHECK-NO : 217427	160.00
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:016262	12999 MURPHY RD. SUITE L-1		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 162562	1	CHECK-NO : 000000	175.00
INVOICE :	EVANS JANITORIAL SERVICE		COMBINED BILL-DAY	
REGIS:016905	LARRY EVANS, PRESIDENT		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	322 PINE		CHK-DATE:000000	
XREF-KEY : BA	ARCOLA TX 77583			
07/06/92 TGC	VENDOR-NO : 164255	3644121	CHECK-NO : 000000	768.91
INVOICE :	OSHMAN'S SPORTING GOODS	K616625	COMBINED BILL-DAY	
REGIS:016167	ATTN: LAYAWAY DEPARTMENT		1099-SWITCH=N	
P.O.NUMBER: 000000000000	975 GESSNER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77024			
07/06/92 TGC	VENDOR-NO : 157918	012234	CHECK-NO : 000000	2,308.82
INVOICE :	PIPM INDUSTRIES INCORPORATED		COMBINED BILL-DAY	
REGIS:016697	P O BOX 508		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	FRESNO TX 77545			
07/06/92 TGC	VENDOR-NO : 164256	126450	CHECK-NO : 000000	65.00
INVOICE :	ROTO-ROOTER SERVICES COMPANY		COMBINED BILL-DAY	
REGIS:016803	5130 SOUTH WILLOW DRIVE		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77035			
			CATG TOTAL USED	3,509.28
			DEPT TOTAL USED	50,261.20

63 2434

CASH BALANCE	1,094,053.79

63 2435

FG-KEY TOTAL USED 50,261.20

F G CPT 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	332,177.07	377,075.93	.00	377,075.93
080300490201 TEMPORARY OR EXTRA HELP		50,000.00	50,000.00	11,204.97	38,795.03	.00	38,795.03
080300490250 LONGEVITY		9,570.00	9,570.00	4,560.00	5,010.00	.00	5,010.00
080300490300 SOCIAL SECURITY	242.00	59,124.00	59,366.00	26,474.66	32,891.34	.00	32,891.34
080300490400 RETIREMENT	222.00	50,600.00	50,822.00	23,823.57	26,998.43	.00	26,998.43
080300490500 INSURANCE (GROUP)		113,100.00	113,100.00	113,100.00	.00	.00	.00
080300490600 WORKERS COMP./UNEMPLOYMENT		91,042.00	91,042.00	91,042.00	.00	.00	.00
080300490700 TRANSPORTATION & TRAVEL		7,200.00	7,200.00	3,600.00	3,600.00	.00	3,600.00
080300490701 CONFERENCES/SEMINARS/TRAINING		5,000.00	5,000.00	3,101.31	1,898.69	.00	1,898.69
080300491010 PROPERTY AND EQUIPMENT	32,065.00	110,000.00	142,065.00	141,972.80	92.20	.00	92.20
080300491062 OFFICE SUPPLIES		4,000.00	4,000.00	1,224.70	2,775.30	.00	2,775.30
080300492000 UTILITIES		25,000.00	25,000.00	13,152.93	11,847.07	.00	11,847.07
080300493020 RENTALS		12,000.00	12,000.00	4,610.18	7,389.82	.00	7,385.82
080300494010 FEES AND SERVICES		50,000.00	50,000.00	12,540.78	37,459.22	.00	37,459.22
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	202,704.42	252,408.58	.00	252,408.58
080300497003 LUMBER AND HARDWARE		4,000.00	4,000.00	408.63	3,591.37	.00	3,591.37
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	4,781.36	17,218.64	.00	17,218.64
080300497007 REPAIRS & PARTS/SHOP SUPPLIES		70,000.00	70,000.00	68,271.61	1,728.39	.00	1,728.39
080300497008 CULVERTS	2,187.76	8,000.00	10,187.76	10,187.76	.00	.00	.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
0803 00 497010 DAMAGES/TRESPASS CHARGES	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
0803 00 497012 BUILDING REPAIRS	10,000.00	10,000.00	2,675.00	7,325.00	.00	7,325.00
TOTAL :	34,252.76 1930,274.00	1964,526.76	1088,838.16	875,688.60	.00	875,688.60

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063097 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217270 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	25,442.46
			CATG TOTAL USED	25,442.46
0803 ROAD & BRIDGE PCT. # 3				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063097 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217270 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	6,317.75
			CATG TOTAL USED	6,317.75
0803 ROAD & BRIDGE PCT. # 3				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063097 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217270 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	795.00
			CATG TOTAL USED	795.00
0803 ROAD & BRIDGE PCT. # 3				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063097 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217270 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	1,973.92
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063097 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217270 COMBINED NOW-ITEM 1099-SWITCH=N CHK-DATE:920626	483.29
			CATG TOTAL USED	2,457.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217270	1,836.62
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063097			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,836.62
0803 ROAD & BRIDGE PCT. # 3				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 MIKE	VENDOR-NO : 164229	DITTRICK, FREDRICKON, &	CHECK-NO : 217692	428.00
INVOICE :	HYATT HOTEL	WILLIAMS RESEVATION TEEX CLASS	COMBINED BILL-DAY	
REGIS:016427	318 WEST DURANGO	AUGUST 10-13, 1992 SAN ANTONIO	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	SAN ANTONIO TX 78205			
			CATG TOTAL USED	428.00
0803 ROAD & BRIDGE PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
06/29/92 MIKE	VENDOR-NO : 155553	6699	CHECK-NO : 217456	15,095.00
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:016632	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 21321		CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77226			
			CATG TOTAL USED	15,095.00
0803 ROAD & BRIDGE PCT. # 3				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45143881	CHECK-NO : 217513	39.20
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016156	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158156	14122	CHECK-NO : 217527	59.48
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016455 COMBO:063422			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA				
07/06/92 TED	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 000000	87.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:016992			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	185.68

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION		CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3						
2000 UTILITIES						
06/29/92 MIKE	VENDOR-NO : 000377		1715 1/2 DULLES		CHECK-NO : 217329	1,069.18
INVOICE :	HOUSTON LIGHTING & POWER CO		1811 ELDRIDGE		COMBINED BILL-DAY	
REGIS:016625	P O BOX 1545		19310 BEECHNUT		1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:920629	
XREF-KEY : BA	HOUSTON	TX 77251				
07/06/92 TEL	VENDOR-NO : 000773		713-341-9562		CHECK-NO : 000000	266.07
INVOICE :	SOUTHWESTERN BELL TELEPHONE				COMBINED BILL-DAY	
REGIS:016994	P O BOX 3025				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77097				
					CATG TOTAL USED	1,335.25
0803 ROAD & BRIDGE PCT. # 3						
3020 RENTALS						
06/29/92 MIKE	VENDOR-NO : 161469		1185635		CHECK-NO : 217603	71.50
INVOICE :	PRIME EQUIPMENT				COMBINED BILL-DAY	
REGIS:016510	P O BOX 299378				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:920629	
XREF-KEY : BA	HOUSTON	TX 77299				
					CATG TOTAL USED	71.50
0803 ROAD & BRIDGE PCT. # 3						
4010 FEES AND SERVICES						
06/29/92 MIKE	VENDOR-NO : 163281		92-6130		CHECK-NO : 217643	765.00
INVOICE :	KUSTOM KONCRETE				COMBINED BILL-DAY	
REGIS:016428	214 1/2 THOMPSON CIRCLE				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:920629	
XREF-KEY : BA	STAFFORD	TX 77477				
					CATG TOTAL USED	765.00
0803 ROAD & BRIDGE PCT. # 3						
5031 ROAD MATERIAL						
06/29/92 MIKE	VENDOR-NO : 153853		9389 9410 9458 9510 9550		CHECK-NO : 217420	45,866.45
INVOICE :	SOUTHWEST ASPHALT MATERIALS				COMBINED BILL-DAY	
REGIS:016162	P O BOX 698				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:920629	
XREF-KEY : BA	SEALY	TX 77474				
06/25/92 MIKE	VENDOR-NO : 153914		3439595		CHECK-NO : 217423	685.28
INVOICE :	TEXAS INDUSTRIES, INC				COMBINED BILL-DAY	
REGIS:016513	P O BOX 200747				1099-SWITCH=N	
P.O.NUMBER: 000000000000					CHK-DATE:920629	
XREF-KEY : BA	HOUSTON	TX 77216				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
5031 ROAD MATERIAL				
07/06/92 TED	VENDOR-NO : 153853	9555	CHECK-NO : 000000	23,936.80
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:016865	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	70,488.53
0803 ROAD & BRIDGE PCT. # 3				
7006 TIRES AND TUBES				
07/06/92 TED	VENDOR-NO : 000123	27526	CHECK-NO : 000000	388.56
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:016709	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	388.56
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 000008	708787	CHECK-NO : 217289	39.48
INVOICE :	ALAMO IRON WORKS		COMBINED BILL-DAY	
REGIS:016511	P O BOX 231		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	SAN ANTONIO TX 78291			
06/29/92 MIKE	VENDOR-NO : 000103	6668	CHECK-NO : 217303	266.37
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:016152	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	EL CAMPO TX 77437			
06/29/92 MIKE	VENDOR-NO : 001011	P45185 P46283	CHECK-NO : 217359	128.19
INVOICE :	NICHOLS MACHINERY COMPANY		COMBINED BILL-DAY	
REGIS:016516	P O BOX 660236		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75266			
06/29/92 MIKE	VENDOR-NO : 151100	355-804713-4	CHECK-NO : 217376	224.81
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:016155	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
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				
06/29/92 MIKE INVOICE : REGIS:016164 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154263 LANSDOWNE-MCCOY COMPANY, INC 8445 IH-10 EAST FREEWAY HOUSTON TX 77029	C029015	CHECK-NO : 217429 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	361.49
06/29/92 MIKE INVOICE : REGIS:016157 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 157588 FERROW BUILDING MATERIALS COMMERCIAL CREDIT P O BOX 660333 DALLAS TX 75266	02012026742 0130-019348	CHECK-NO : 217503 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	116.51
06/29/92 MIKE INVOICE : REGIS:016161 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158058 BILL HEARD CHEVROLET C/O INTERSTATE BILLING SERVICE P O BOX 2250 DECATUR AL 35609	249894	CHECK-NO : 217519 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	39.75
06/29/92 MIKE INVOICE : REGIS:016457 COMBO:063422 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14093 14083 14088	CHECK-NO : 217527 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	115.95
06/29/92 MIKE INVOICE : REGIS:016160 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163407 DEALERS ELECTRICAL SUPPLY P. O. BOX 2676 WACO TX 76702	31722880	CHECK-NO : 217645 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	153.68
07/06/92 TED INVOICE : REGIS:016708 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000757 MANTEK P O BOX 840402 DALLAS TX 75284	30-70782	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	230.86
07/06/92 TED INVOICE : REGIS:016995 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 164188 MILLER IMPLEMENT CO., INC. 20222 FM 362 NORTH P O BOX 29 WALLER TX 77484	24018	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,264.55
07/06/92 TED INVOICE : REGIS:016704 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151897 PRICE "BARRACADE" AND SIGNAL CO, INC 701 BROWN ST HEARNE TX 77859	38135	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	175.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0803 ROAD & BRIDGE PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/06/92 TGD	VENDOR-NO : 153153	132918	CHECK-NO : 000000	75.28
INVOICE :	SAFETY LIGHTS CO		COMBINED BILL-DAY	
REGIS:016707	P O BOX 297212		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77297		
			CATG TOTAL USED	5,192.32
			DEPT TOTAL USED	130,798.88

63 2444

CASH BALANCE	788,330.49

63 2445

FG-KEY TOTAL USED 130,798.88

F G DPT 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	407,970.34	563,481.06	.00	563,481.06
0804 00500201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	5,535.75	24,464.25	.00	24,464.25
0804 00500250	LONGEVITY	-1,565.00	18,090.00	16,525.00	7,530.00	8,995.00	.00	8,995.00
0804 00500300	SOCIAL SECURITY	-5,213.55	84,036.00	78,822.45	31,804.20	47,018.25	.00	47,018.25
0804 00500400	RETIREMENT	-4,770.46	74,795.00	70,024.54	29,266.06	40,758.48	.00	40,758.48
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	3,600.00	7,200.00	.00	7,200.00
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	71,620.97	28,379.03	.00	28,379.03
0804 00501062	OFFICE SUPPLIES		2,000.00	2,000.00	312.80	1,687.20	.00	1,687.20
0804 00502000	UTILITIES		18,000.00	18,000.00	8,823.03	9,176.97	.00	9,176.97
0804 00503020	RENTALS		15,000.00	15,000.00	6,429.94	8,570.06	.00	8,570.06
0804 00504010	FEES AND SERVICES	-15,000.00	50,000.00	35,000.00	22,812.66	12,187.34	.00	12,187.34
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	207,945.70	210,453.30	.00	210,453.30
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	1124,781.48	982,708.52	.00	982,708.52

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063098 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217271 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	31,305.93
			CATG TOTAL USED	31,305.93
0804 ROAD & BRIDGE PCT. # 4				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063098 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217271 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	2,398.00
			CATG TOTAL USED	2,398.00
0804 ROAD & BRIDGE PCT. # 4				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063098 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217271 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	1,260.00
			CATG TOTAL USED	1,260.00
0804 ROAD & BRIDGE PCT. # 4				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063098 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217271 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	2,434.64
06/26/92 ATPT INVOICE : 0000000000000 REGIS:000000 COMBO:063098 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217271 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	183.49
			CATG TOTAL USED	2,618.13

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217271	2,279.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063098			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,279.64
0804 ROAD & BRIDGE PCT. # 4				
2000 UTILITIES				
07/06/92 TGC	VENDOR-NO : 155466	240247660792	CHECK-NO : 000000	140.62
INVOICE :	TCKAI FINANCIAL SERVICES, INC		COMBINED BILL-DAY	
REGIS:016763	DEPT 638		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80271			
			CATG TOTAL USED	140.62
0804 ROAD & BRIDGE PCT. # 4				
3020 RENTALS				
07/06/92 TGC	VENDOR-NO : 158225	284070	CHECK-NO : 000000	240.00
INVOICE :	BOWEN & SMITH CORPORATION		COMBINED BILL-DAY	
REGIS:016774	12454 OLD GALVESTON ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	WEBSTER TX 77598			
			CATG TOTAL USED	240.00
0804 ROAD & BRIDGE PCT. # 4				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 160437	40776 40775	CHECK-NO : 217576	440.00
INVOICE :	ALBO PEST CONTROL, INC.		COMBINED BILL-DAY	
REGIS:016126	1270 BRITTMOORE		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77043			
			CATG TOTAL USED	440.00
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
06/29/92 MIKE	VENDOR-NO : 152131	16121 16123	CHECK-NO : 217390	20,767.60
INVOICE :	BASE MATERIALS, INC		COMBINED BILL-DAY	
REGIS:016116	1550 FOX LAKE DR, STE 196		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77084			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0804 ROAD & BRIDGE PCT. # 4				
5031 ROAD MATERIAL				
06/29/92 MIKE INVOICE : REGIS:016119 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9744 9754 9761 9772	CHECK-NO : 217520 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	5,313.90
07/06/92 TGD INVOICE : REGIS:016819 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9699,9706,9717,9776,9785	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	3,085.24
07/06/92 TGD INVOICE : REGIS:016777 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152372 JONES G FINKE, INC P O BOX 698 SEALY TX 77474	9449,9490,9563	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	17,858.67
07/06/92 TGD INVOICE : REGIS:016771 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 153853 SOUTHWEST ASPHALT MATERIALS P O BOX 698 SEALY TX 77474	9460	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	174.47
			CATG TOTAL USED	47,195.88
			DEPT TOTAL USED	87,882.20

63 2450

CASH BALANCE	1,146,588.55

63 2451

FG-KEY TOTAL USED 87,882.20

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	869,943.64	1087,655.16	.00	1087,655.16
3400 00510201	TEMPORARY OR EXTRA HELP		30,000.00	30,000.00	4,916.91	25,083.09	.00	25,083.09
3400 00510250	LONGEVITY		32,880.00	32,880.00	15,310.00	17,570.00	.00	17,570.00
3400 00510300	SOCIAL SECURITY	731.00	153,535.00	154,266.00	66,887.89	87,378.11	.00	87,378.11
3400 00510400	RETIREMENT	669.00	138,391.00	139,060.00	62,142.08	76,917.92	.00	76,917.92
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	3,000.00	3,000.00	.00	3,000.00
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	67,293.11	272,706.89	.00	272,706.89
3400 00511062	OFFICE SUPPLIES		6,000.00	6,000.00	2,407.30	3,592.70	.00	3,592.70
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	11,241.09	8,758.91	.00	8,758.91
3400 00512001	ENGINEERING SUPPLIES		4,000.00	4,000.00	594.89	3,405.11	.00	3,405.11
3400 00513020	RENTALS		10,000.00	10,000.00	3,269.22	6,730.78	.00	6,730.78
3400 00514010	FEES AND SERVICES		290,000.00	290,000.00	76,938.29	213,061.71	.00	213,061.71
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	8,360.93	11,639.07	.00	11,639.07
3400 00517003	LUMBER AND HARDWARE		220,000.00	220,000.00	55,263.37	164,736.63	.00	164,736.63
3400 00517005	GAS AND OIL		175,000.00	175,000.00	55,266.68	119,733.32	.00	119,733.32

F G CPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
3400 00517006	TIRES AND TUBES	15,000.00	15,000.00	7,885.23	7,114.77	.00		7,114.77
3400 00517021	REPAIRS & PARTS	435,000.00	435,000.00	149,316.90	285,683.10	.00		285,683.10
3400 00519001	SHOP SUPPLIES	70,000.00	70,000.00	24,435.04	45,564.96	.00		45,564.96
3400 00519010	DRAINAGE DISTRICT BOARD	12,000.00	12,000.00	6,878.30	5,121.70	.00		5,121.70
3400 00519020	HERBICIDES	180,000.00	180,000.00	87,792.05	92,207.95	.00		92,207.95
3400 00519021	SEEDING & EROSION CONTROL	25,000.00	25,000.00	7,240.00	17,760.00	.00		17,760.00
3400 00519035	PHYSICAL EXAMS	1,000.00	1,000.00	.00	1,000.00	.00		1,000.00
3400 00519036	PROPERTY SETTLEMENT	1,000.00	1,000.00	820.85	179.15	.00		179.15
3400 00519087	BIG CREEK LATERALS	400,000.00	400,000.00	11,367.02	388,632.98	.00		388,632.98
3400 00519089	DITCH "H", UPPER OYSTER	500,000.00	500,000.00	.00	500,000.00	.00		500,000.00
3400 00519095	LOWER OYSTER CREEK	414,000.00	414,000.00	205,029.50	208,970.50	.00		208,970.50
	TOTAL :	6105,060.00	6105,060.00	2345,120.29	3759,939.71	.00		3759,939.71

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217274	67,587.34
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063101			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	67,587.34
3400 DRAINAGE DIST. MAINT. AVAIL.				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217274	3,404.91
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063101			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,404.91
3400 DRAINAGE DIST. MAINT. AVAIL.				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217274	2,580.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063101			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,580.00
3400 DRAINAGE DIST. MAINT. AVAIL.				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217274	5,253.27
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063101			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217274	260.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063101			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,513.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217274	4,911.73
INVOICE : 00000000000000	TC FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:030000 COMBO:063101			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	4,911.73
3400 DRAINAGE DIST. MAINT. AVAIL.				
1062 OFFICE SUPPLIES				
07/06/92 TEC	VENDOR-NO : 158156	19119	CHECK-NO : 000000	74.41
INVOICE :	FEC CENTRAL STORE FUND #55	14118	COMBINED BILL-DAY	
REGIS:016452			1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA				
07/06/92 TEC	VENDOR-NO : 158000	45192630	CHECK-NO : 000000	21.00
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016676	P C BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	95.41
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 CLOTHING				
07/06/92 TEC	VENDOR-NO : 164103	36017,38847,41746,44540,36018,	CHECK-NO : 000000	1,310.24
INVOICE :	NATIONAL UNIFORM SERVICE	3888,41747,44541	COMBINED BILL-DAY	
REGIS:016673	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	1,310.24
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
07/06/92 TEC	VENDOR-NO : 160591	79804	CHECK-NO : 000000	9.06
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:016681	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
07/06/92 TEC	VENDOR-NO : 153601	11788	CHECK-NO : 000000	78.00
INVOICE :	HYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:016683	P O BOX 744		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	5623 FM 359		CHK-DATE:000000	
XREF-KEY : BA	FULSHEAR TX 77441			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
7003 LUMBER AND HARDWARE				
07/06/92 TGC	VENDOR-NO : 151026	4285	CHECK-NO : 000000	44.00
INVOICE :	A I O MACHINE & TOOL		COMBINED BILL-DAY	
REGIS:016686	343 HILL ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	131.06
3400 DRAINAGE DIST. MAINT. AVAIL.				
7021 REPAIRS & PARTS				
07/06/92 TGC	VENDOR-NO : 160591	79820	CHECK-NO : 000000	2,574.02
INVOICE :	CHAMPION FASTENER &		COMBINED BILL-DAY	
REGIS:016681	INDUSTRIAL SUPPLY, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 691344		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77269			
07/06/92 TGC	VENDOR-NO : 155255	5919	CHECK-NO : 000000	44.59
INVOICE :	CHANNEL BEARING & SUPPLY CO		COMBINED BILL-DAY	
REGIS:016687	P O BOX 6392		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	PASADENA TX 77506			
07/06/92 TGC	VENDOR-NO : 156875	25198	CHECK-NO : 000000	56.00
INVOICE :	HOWELL AUTO ELECTRIC, INC		COMBINED BILL-DAY	
REGIS:016678	1100 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 151370	2019	CHECK-NO : 000000	74.25
INVOICE :	JAKE'S SHARP SHOP		COMBINED BILL-DAY	
REGIS:016675	13243 FM 442		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE TX 77461			
07/06/92 TGC	VENDOR-NO : 000047	21952	CHECK-NO : 000000	6.96
INVOICE :	DUB MILLER, INC		COMBINED BILL-DAY	
REGIS:016685	P O BOX 912		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGC	VENDOR-NO : 152223	356006	CHECK-NO : 000000	21.98
INVOICE :	T S C STORES		COMBINED BILL-DAY	
REGIS:016684	320 PLUS PARK BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 17916		CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE TN 37217			

DATES	VENDOR DESCRIPTION		EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.					
7021 REPAIRS & PARTS					
07/06/92 TGC	VENDOR-NO : 152223		356087	CHECK-NO : 000000	359.88
INVOICE :	T S C STORES			COMBINED BILL-DAY	
REGIS:016679	320 PLUS PARK BLVD			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 17916			CHK-DATE:000000	
XREF-KEY : BA	NASHVILLE	TN 37217			
				CATG TOTAL USED	3,137.68
3400 DRAINAGE DIST. MAINT. AVAIL.					
9001 SHOP SUPPLIES					
07/06/92 TGC	VENDOR-NO : 156930		3388,3532	CHECK-NO : 000000	383.93
INVOICE :	K & N MOBILE DISTRIBUTION SYST			COMBINED BILL-DAY	
REGIS:016680	4909 RONDO DR			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	FORT WORTH	TX 76106			
07/06/92 TGC	VENDOR-NO : 162636		4615	CHECK-NO : 000000	495.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC			COMBINED BILL-DAY	
REGIS:016674	9909 HARWIN DRIVE #R			1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P O BOX 42581			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON	TX 77242			
07/06/92 TGC	VENDOR-NO : 153434		1564	CHECK-NO : 000000	44.50
INVOICE :	NEEDVILLE TIN SHOP			COMBINED BILL-DAY	
REGIS:016677	P C BOX 275			1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:000000	
XREF-KEY : BA	NEEDVILLE	TX 77461			
				CATG TOTAL USED	923.43
3400 DRAINAGE DIST. MAINT. AVAIL.					
9010 DRAINAGE DISTRICT BOARD					
06/26/92 ATPT	VENDOR-NO : 155619		PAYROLL GROSS SALARIES FOR	CHECK-NO : 217274	461.50
INVOICE : 000000000000000	TO FBC PAYROLL FUND		06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063101				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920626	
XREF-KEY :					
06/26/92 ATPT	VENDOR-NO : 155619		PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217274	35.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND		06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063101				1099-SWITCH=N	
P.O.NUMBER: 000000000000000				CHK-DATE:920626	
XREF-KEY :					

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
3400 DRAINAGE DIST. MAINT. AVAIL.				
9010 DRAINAGE DISTRICT BOARD				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217274	32.30
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063101			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	529.10
3400 DRAINAGE DIST. MAINT. AVAIL.				
9020 HERBICIDES				
07/06/92 TEC	VENDOR-NO : 157745	81795	CHECK-NO : 000000	1,404.00
INVOICE :	DAMON FARM-RANCH		COMBINED BILL-DAY	
REGIS:016682	P. O. BOX 330		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DAMON	TX 77430		
			CATG TOTAL USED	1,404.00
			DEPT TOTAL USED	91,528.65

63 2459

FG-KEY TOTAL USED 91,528.65

F G EPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00520200	SALARIES & LABOR	408.00	91,281.00	91,689.00	45,819.34	45,869.66	.00	45,869.66
1000 00520201	TEMPORARY OR EXTRA HELP		2,300.00	2,300.00	457.00	1,843.00	.00	1,843.00
1000 00520250	LONGEVITY		1,495.00	1,495.00	720.00	775.00	.00	775.00
1000 00520300	SOCIAL SECURITY	31.00	7,641.00	7,672.00	3,778.82	3,893.18	.00	3,893.18
1000 00520400	RETIREMENT	29.00	6,831.00	6,860.00	3,425.72	3,434.28	.00	3,434.28
1000 00520500	INSURANCE (GROUP)		15,600.00	15,600.00	15,600.00	.00	.00	.00
1000 00520600	WORKERS COMP./UNEMPLOYMENT		623.00	623.00	623.00	.00	.00	.00
1000 00520700	TRANSPORTATION & TRAVEL		4,800.00	4,800.00	2,400.00	2,400.00	.00	2,400.00
1000 00520701	CONFERENCES/SEMINARS/TRAINING		1,500.00	1,500.00	308.22	1,191.78	.00	1,191.78
1000 00521010	PROPERTY AND EQUIPMENT		2,900.00	2,900.00	.00	2,900.00	.00	2,900.00
1000 00521062	OFFICE SUPPLIES		3,685.00	3,685.00	1,322.47	2,362.53	.00	2,362.53
1000 00522000	UTILITIES		6,900.00	6,900.00	3,259.56	3,640.44	.00	3,640.44
1000 00523320	RENTALS		7,400.00	7,400.00	2,940.30	4,459.70	.00	4,459.70
1000 00524010	FEES AND SERVICES		3,200.00	3,200.00	1,814.92	1,385.08	.00	1,385.08
	TOTAL :	468.00	156,156.00	156,624.00	82,469.35	74,154.65	.00	74,154.65

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,527.18
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,527.18
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	120.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	279.01
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	279.01
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	255.30
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	255.30
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 156080	6037	CHECK-NO : 217473	291.00
INVOICE :	ARTYPE		COMBINED BILL-DAY	
REGIS:016502	13955 MURPHY ROAD, SUITE 111		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158156	14029	CHECK-NO : 217528	74.04
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016459 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	365.04
1000 GENERAL FUND				
2000 UTILITIES				
06/29/92 MIKE	VENDOR-NO : 000377	4647 FM521	CHECK-NO : 217331	277.41
INVOICE :	HOUSTON LIGHTING & POWER CO		COMBINED BILL-DAY	
REGIS:016493 COMBO:063139	P O BOX 1545		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77251			
06/29/92 MIKE	VENDOR-NO : 159894	713-431-0000	CHECK-NO : 217566	241.00
INVOICE :	G T E SOUTHWEST INCORPORATED		COMBINED BILL-DAY	
REGIS:016498	P O BOX 660041		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75392			
06/29/92 MIKE	VENDOR-NO : 160453	713-254-0300	CHECK-NO : 217577	25.02
INVOICE :	G T E MOBILNET		COMBINED BILL-DAY	
REGIS:016503	P O BOX 630007		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75263			
			CATG TOTAL USED	543.43
1000 GENERAL FUND				
3020 RENTALS				
06/29/92 MIKE	VENDOR-NO : 163619	012880 1	CHECK-NO : 217652	61.64
INVOICE :	TOTAL COPY SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016505 COMBO:063203	10661 ROCKLEY RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77099			
			CATG TOTAL USED	61.64
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 155053	01271 9206	CHECK-NO : 217448	32.55
INVOICE :	TELEBEEP	7/92-7/93	COMBINED BILL-DAY	
REGIS:016500	7000 REGENCY SQUARE BLVD		1099-SWITCH=N	
P.O.NUMBER: 000000000000	STE 125		CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77036			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUNC				
4010 FEES AND SERVICES				
06/29/92 MIKE INVOICE : REGIS:016504 COMBO:063354 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155101 HOUSTON CELLULAR TELEPHONE CO P O BOX 297580 HOUSTON TX 77297	51136604 73-598-0008	CHECK-NO : 217449 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	48.95
06/29/92 MIKE INVOICE : REGIS:016494 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 157781 JANI-KING OF HOUSTON 3727 GREENBRIAR, STE 208 STAFFORD TX 77477	43014	CHECK-NO : 217508 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	150.00
06/29/92 MIKE INVOICE : REGIS:016497 COMBO:063355 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158768 AGUA BEVERAGE COMPANY 101 AVE C EL CAMPO TX 77437	75666 925113 77106	CHECK-NO : 217546 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	28.50
06/29/92 MIKE INVOICE : REGIS:016501 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 160632 WILL ALLEN TRASH SERVICE 1012 COEN ROSHARON TX 77583	TRASH PICKUP FOR MAY AND JUNE 92	CHECK-NO : 217583 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	40.00
			CATG TOTAL USED	300.40
			DEPT TOTAL USED	5,452.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00530200	SALARIES & LABOR	57.60	149,796.00	149,853.60	74,029.20	75,824.40	.00	75,824.40
1000 00530201	TEMPORARY OR EXTRA HELP	1,419.40	800.00	2,219.40	364.00	1,855.40	.00	1,855.40
1000 00530250	LONGEVITY		1,695.00	1,695.00	815.00	880.00	.00	880.00
1000 00530300	SOCIAL SECURITY	113.00	12,379.00	12,492.00	5,750.37	6,741.63	.00	6,741.63
1000 00530400	RETIREMENT	103.00	10,983.00	11,086.00	5,424.61	5,661.39	.00	5,661.39
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	2,650.00	2,750.00	.00	2,750.00
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	4,025.73	1,769.27	.00	1,769.27
1000 00531062	OFFICE SUPPLIES		5,315.00	5,315.00	1,548.24	3,766.76	.00	3,766.76
1000 00533020	RENTALS		2,577.00	2,577.00	914.23	1,662.77	.00	1,662.77
1000 00534010	FEES AND SERVICES		900.00	900.00	555.50	344.50	.00	344.50
	TOTAL :	1,693.00	224,812.00	226,505.00	123,106.93	103,398.07	.00	103,398.07

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	5,489.53
			CATG TOTAL USED	5,489.53
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	300.00
			CATG TOTAL USED	300.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL LONGEVITY FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	140.00
			CATG TOTAL USED	140.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	414.84
06/26/92 ATPT INVOICE : 000000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PR SOC SEC & MEDICARE INS FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	22.95
			CATG TOTAL USED	437.79

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	394.07
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	394.07
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 158000	45113372 CM	CHECK-NO : 000000	38.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45184590	COMBINED BILL-DAY	
REGIS:017170	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	45236320	CHECK-NO : 000000	107.46
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017167	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	146.13
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGC	VENDOR-NO : 163989	8417	CHECK-NO : 000000	116.00
INVOICE :	HANSFAX CORPORATION		COMBINED BILL-DAY	
REGIS:017173	730 NORTH LOOP		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77009			
07/06/92 TGC	VENDOR-NO : 158000	45243820	CHECK-NO : 000000	1.03
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017166	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 TGC	VENDOR-NO : 158000	45188270	CHECK-NO : 000000	80.28
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017168	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				
07/06/92 T6C	VENDOR-NO : 158000	45142200	CHECK-NO : 000000	2.16
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:017169	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
07/06/92 T6C	VENDOR-NO : 154261	1399	CHECK-NO : 000000	47.50
INVOICE :	MISSOURI CITY PRINTING & ASSOC		COMBINED BILL-DAY	
REGIS:017172	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	246.97
			DEPT TOTAL USED	7,154.49

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	94,741.95	110,553.05	.00	110,553.05
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	400.00	465.00	.00	465.00
1000 00540300 SOCIAL SECURITY		16,812.00	16,812.00	7,286.90	9,525.10	.00	9,525.10
1000 00540400 RETIREMENT		14,684.00	14,684.00	6,785.93	7,898.07	.00	7,898.07
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	1,800.00	1,800.00	.00	1,800.00
1000 00540701 CONFERENCES/SEMINARS/TRAINING		6,300.00	6,300.00	4,513.42	1,786.58	.00	1,786.58
1000 00541010 PROPERTY AND EQUIPMENT	-6,000.00	8,000.00	2,000.00	357.25	1,642.75	.00	1,642.75
1000 00541062 OFFICE SUPPLIES		6,000.00	6,000.00	2,281.58	3,718.42	.00	3,718.42
1000 00541063 LAW BOOKS	6,000.00	7,350.00	13,350.00	10,936.81	2,413.19	.00	2,413.19
1000 00543020 RENTALS		1,800.00	1,800.00	774.92	1,025.08	.00	1,025.08
1000 00544010 FEES AND SERVICES		13,980.00	13,980.00	4,536.94	9,443.06	.00	9,443.06
TOTAL :		317,658.00	317,658.00	157,387.70	160,270.30	.00	160,270.30

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	7,356.15
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	7,356.15
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	70.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	558.17
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	558.17
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	519.83
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	519.83
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/06/92 TGC	VENDOR-NO : 162637	EXPENSE REIMBURSEMENT,	CHECK-NO : 000000	237.44
INVOICE :	CHILDERS, BEN W	COMMISSION HEARING	COMBINED BILL-DAY	
REGIS:017055		WESTERN GAS STORAGE,	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		6-7-8-92	CHK-DATE:000000	
XREF-KEY : EA		AUSTIN		
			CATG TOTAL USED	237.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 162554	76267	CHECK-NO : 000000	259.00
INVOICE :	2M OFFICE SUPPLY & FURNITURE		COMBINED BILL-DAY	
REGIS:017104	5803 SOVEREIGN, STE 204		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
			CATG TOTAL USED	259.00
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGC	VENDOR-NO : 158000	45157250	CHECK-NO : 000000	42.77
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45202090	COMBINED BILL-DAY	
REGIS:017103	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	42.77
1000 GENERAL FUND				
1063 LAW BOOKS				
07/06/92 TGC	VENDOR-NO : 162536	70389	CHECK-NO : 000000	359.25
INVOICE :	BANCROFT WHITNEY		COMBINED BILL-DAY	
REGIS:017106	P O BOX 7005		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SAN FRANCISCO CA 94120			
07/06/92 TGC	VENDOR-NO : 162282	A145816	CHECK-NO : 000000	39.40
INVOICE :	SHEPARD'S/MC GRAW-HILL, INC		COMBINED BILL-DAY	
REGIS:017109			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	DENVER CO 80263			
07/06/92 TGC	VENDOR-NO : 159699	63153989,63241852,63305229,	CHECK-NO : 000000	276.25
INVOICE :	WEST PUBLISHING COMPANY	63389691,63396489,63465372,	COMBINED BILL-DAY	
REGIS:017105	P O BOX 64833	63448350	1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ST PAUL MN 55172			
			CATG TOTAL USED	674.90
1000 GENERAL FUND				
3020 RENTALS				
07/06/92 TGC	VENDOR-NO : 158768	78344	CHECK-NO : 000000	5.75
INVOICE :	AGUA BEVERAGE COMPANY		COMBINED BILL-DAY	
REGIS:017110	101 AVE C		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5.75

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
06/29/92 MIKE INVOICE : REGIS:016292 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155903 AMERICAN BAR ASSOCIATION ORDER FULFILLMENT DEPT 750 N LAKE SHORE DR CHICAGO IL 60611	RENEWAL DUES	CHECK-NO : 217467 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	86.25
07/06/92 TEC INVOICE : REGIS:017108 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 154424 TEXAS DISTRICT & COUNTY ATTORNEY'S ASSOCIATION 1210 NUECES, SUITE 200 AUSTIN TX 78701	MEMBERSHIP RENEWAL FOR BRUCE DONALDSON	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	35.00
			CATG TOTAL USED	121.25
			DEPT TOTAL USED	9,845.26

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	83,244.87	85,105.13	.00	85,105.13
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	875.00	900.00	.00	900.00
1000 00550300 SOCIAL SECURITY	13,053.00	13,053.00	6,251.35	6,801.65	.00	6,801.65
1000 00550400 RETIREMENT	11,909.00	11,909.00	5,888.40	6,020.60	.00	6,020.60
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	507.95	1,092.05	.00	1,092.05
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	2,019.19	2,480.81	.00	2,480.81
1000 00553020 RENTALS	2,000.00	2,000.00	342.72	1,657.28	.00	1,657.28
1000 00554010 FEES AND SERVICES	65,000.00	65,000.00	46,644.12	18,355.88	.00	18,355.88
TOTAL :	285,931.00	285,931.00	162,517.60	123,413.40	.00	123,413.40

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	6,427.59
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	6,427.59
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	150.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	150.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 AIPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE TAS FOR	CHECK-NO : 217272	487.55
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	487.55
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	460.46
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	460.46
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
07/06/92 TGC	VENDOR-NO : 157911	EXPENSE REIMBURSEMENT FOR 5TH	CHECK-NO : 000000	432.95
INVOICE :	MC MEANS, WALTER S	ANNUAL TCOLA, 6-10-13-92	COMBINED BILL-DAY	
REGIS:016893		SAN ANTONIO	1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	432.95

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016460 COMBO:063126 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FEC CENTRAL STORE FUND #55	14112	CHECK-NO : 217528 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:520629	5.50
07/06/92 TGC INVOICE : REGIS:016668 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 152065 REPORTERS PAPER & MFG CO P O BOX 24406 LOUISVILLE KY 40224	12697	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	78.53
07/06/92 TGC INVOICE : REGIS:016841 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	63447541 ACCT 156 001 382	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	81.50
			CATG TOTAL USED	165.53
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:016847 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163897 ARNOLD, RONNIE 510 KING RICHMOND TX 77469	51,730 - JEFFERY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:016855 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163131 BEELER, KAREN 307 S 2ND ST, STE A RICHMOND TX 77469	49,320 DAVID 985.00 51,255 SMALLWOOD 50.00 50,734 SIERRA 100.00 1616 B.H. 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	1,235.00
07/06/92 TGC INVOICE : REGIS:016845 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 158589 BELT, M E 3331 CARTWRIGHT, STE 150 MISSOURI CITY TX 77459	CAUSE NO. 50,887 - LIPKINS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:017117 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	49,733 - HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	155.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:016854 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 162513 FADEN, CARY 85 CRESTWOOD CIR SUGAR LAND TX 77478	CAUSE NO. 1620 - E.F. (RENTAL)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	160.00
07/06/92 TGC INVOICE : REGIS:017116 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	3050 HELENSKI	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	270.00
07/06/92 TGC INVOICE : REGIS:016845 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 156007 GALVAN, ROSE MARY P O BOX 507 RICHMOND TX 77469	50,842 AGUIRRE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	100.00
07/06/92 TGC INVOICE : REGIS:016850 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 164204 GARCIA, RUBEN 301 SOUTH 9TH STREET RICHMOND TX 77469	51,752 - HERNANDEZ	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:016846 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163040 GILL III, NED 800 BERING DR, STE 140 HOUSTON TX 77057	49,730 - MENJIVAR	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	505.00
07/06/92 TGC INVOICE : REGIS:016843 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163263 HARLEY, THEDA 303 SOUTH SECOND STREET FIRST FLOOR RICHMOND TX 77469	51,269 - NICHOLAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:017115 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 163319 HECKER, CON 6161 SAVOY DR, STE 450 HOUSTON TX 77036	50,369 - HARNSBERRY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	195.00
07/06/92 TGC INVOICE : REGIS:016840 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 161354 MALDONADO, A E P O BOX 53536 HOUSTON TX 77052	50,940 HERRERA 135.00 51,142 OVIEDO 50.00 51,358 AGUILAR 100.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	285.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC INVOICE : REGIS:016844 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163927 MEISGEIER CHARLES JR 9700 LEAWOOD # 1110 HOUSTON TX 77099	51,421 DAVIS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:017114 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163727 MESSICK BILL 9894 BISSONNET, SUITE 495 HOUSTON TX 77036	50,368 - VIRGIL	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	265.00
07/06/92 TGC INVOICE : REGIS:016838 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163727 MESSICK BILL 9894 BISSONNET, SUITE 495 HOUSTON TX 77036	50,946 - WOODS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:016839 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000455 MONK, STEVEN C P O BOX 57 RICHMOND TX 77469	51,332 BRAUN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	130.00
07/06/92 TGC INVOICE : REGIS:016842 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163978 QUILL TIMOTHY 435 B-1 FM 1092 SUITE 382 STAFFORD TX 77477	51,618 HILLSMAN	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	50.00
07/06/92 TGC INVOICE : REGIS:016851 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163261 RODRIGUEZ, LOURDES 303 S. 2ND (1ST FL) RICHMOND TX 77469	1612 C.H.(MENTAL)	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	175.00
07/06/92 TGC INVOICE : REGIS:016852 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151527 STOKES JR, JAMES H 13003 MURPHY RD, STE B-2 STAFFORD TX 77477	2626-MORENO 220.00 2588-DELOSSANTOS 165.00 2380- MAYBERRY 330.00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	715.00
07/06/92 TGC INVOICE : REGIS:016853 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 155344 THOMAS, LARRY E 1303 TURTLE CREEK MISSOURI CITY TX 77459	2728-STEWARD	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=Y CHK-DATE:000000	170.00
			CATG TOTAL USED	4,710.00
			DEPT TOTAL USED	12,838.44

63 2477

FG-KEY TOTAL USED 35,290.2

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
580000577016 PAYMENT ON PRINCIPAL	250,000.00	250,000.00	250,000.00	.00	.00	.00
580000577017 PAYMENT ON INTEREST	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 DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
6400 00587017 PAYMENT ON INTEREST	51,780.00	51,780.00	34,520.00	17,260.00	.00	17,260.00
6400 00587018 FEE	300.00	300.00	867.26	-567.26	.00	-567.26
TOTAL :	52,080.00	52,080.00	35,387.26	16,692.74	.00	16,692.74

F G CPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
5900C0597016 PAYMENT ON PRINCIPAL	400,000.00	400,000.00	400,000.00	.00	.00	.00
5900C0597017 PAYMENT ON INTEREST	415,000.00	415,000.00	216,500.00	198,500.00	.00	198,500.00
5900C0597018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	817,000.00	817,000.00	616,500.00	200,500.00	.00	200,500.00

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
510000607016 PAYMENT ON PRINCIPAL	220,000.00	220,000.00	220,000.00	.00	.00	.00
510000607017 PAYMENT ON INTEREST	432,930.00	432,930.00	221,140.00	211,790.00	.00	211,790.00
510000607018 FEE	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00
TOTAL :	654,930.00	654,930.00	441,140.00	213,790.00	.00	213,790.00

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
120500611010 PROPERTY AND EQUIPMENT		250,000.00	250,000.00	143,133.97	106,866.03	.00	106,866.03
120500614010 FEES AND SERVICES	30,000.00	30,000.00	60,000.00	44,436.50	15,563.50	.00	15,563.50
120500615031 ROAD MATERIAL	236,877.00	503,000.00	739,877.00	729,691.17	10,185.83	.00	10,185.83
120500617003 LUMBER AND HARDWARE	15,750.00	20,000.00	35,750.00	4,462.85	31,287.15	.00	31,287.15
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	63,681.52	54,318.48	.00	54,318.48
120500617006 TIRES AND TUBES	12,500.00	15,000.00	27,500.00	25,325.56	2,174.44	.00	2,174.44
120500617007 REPAIRS & PARTS/SHOP SUPPLIES	29,000.00	80,000.00	109,000.00	106,727.02	2,272.98	.00	2,272.98
120500617008 CULVERTS	17,000.00	6,800.00	23,800.00	14,806.32	8,993.68	.00	8,993.68
120500619020 HERBICIDES	52,150.00	20,000.00	72,150.00	58,500.00	13,650.00	.00	13,650.00
TOTAL :	464,277.00	989,800.00	1454,077.00	1208,679.78	245,397.22	.00	245,397.22

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
4010 FEES AND SERVICES				
07/06/92 TGC	VENDOR-NO : 000094	11	CHECK-NO : 000000	8,208.00
INVOICE :	MORTON BROTHERS, INC		COMBINED BILL-DAY	
REGIS:017043	2505 ALAMO ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
			CATG TOTAL USED	8,208.00
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
06/29/92 TGC	VENDOR-NO : 152372	9599	CHECK-NO : 217394	136.81
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:016527 COMBO:063172	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	SEALY TX 77474			
06/29/92 TGC	VENDOR-NO : 152372	9561	CHECK-NO : 217394	789.88
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:016525 COMBO:063172	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	SEALY TX 77474			
06/29/92 TGC	VENDOR-NO : 152372	9562	CHECK-NO : 217394	7,311.42
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:016526 COMBO:063172	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	SEALY TX 77474			
06/29/92 TGC	VENDOR-NO : 153276	2452	CHECK-NO : 217408	7,402.75
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:016528	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	KATY TX 77491			
06/29/92 TGC	VENDOR-NO : 158061	9793	CHECK-NO : 217521	4,568.67
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:016529	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 158061	9800	CHECK-NO : 000000	903.23
INVOICE :	AMERICAN MATERIALS, INC		COMBINED BILL-DAY	
REGIS:017013	P O BOX 935		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
07/06/92 TGC	VENDOR-NO : 153276	2364	CHECK-NO : 000000	622.96
INVOICE :	D E DANIEL ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:017027	P O BOX 5326		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	KATY TX 77491			
07/06/92 TGC	VENDOR-NO : 152372	3911	CHECK-NO : 000000	260.00
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017048	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/06/92 TGC	VENDOR-NO : 152372	9598	CHECK-NO : 000000	11,851.58
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017046	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/06/92 TGC	VENDOR-NO : 152372	9635 9687	CHECK-NO : 000000	4,444.62
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017040	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/06/92 TGC	VENDOR-NO : 152372	9636	CHECK-NO : 000000	13,989.43
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017045	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/06/92 TGC	VENDOR-NO : 152372	9688	CHECK-NO : 000000	862.76
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017041	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/06/92 TGC	VENDOR-NO : 152372	9689	CHECK-NO : 000000	10,305.34
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017020	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
07/06/92 TGC	VENDOR-NO : 152372	9690	CHECK-NO : 000000	16,768.82
INVOICE :	JONES G FINKE, INC		COMBINED BILL-DAY	
REGIS:017059	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
5031 ROAD MATERIAL				
07/06/92 TGD	VENDOR-NO : 152372	9691	CHECK-NO : 000000	448.36
INVOICE :	JONES & FINKE, INC		COMBINED BILL-DAY	
REGIS:017044	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SEALY TX 77474			
			CATG TOTAL USED	80,666.63
1205 F/M & L/R PCT. # 1				
7003 LUMBER AND HARDWARE				
06/29/92 TGD	VENDOR-NO : 000353	13692	CHECK-NO : 217323	2.60
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:016076	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
06/29/92 TGD	VENDOR-NO : 154283	122698	CHECK-NO : 217430	17.24
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:016192	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
07/06/92 TGD	VENDOR-NO : 000353	13803	CHECK-NO : 000000	27.19
INVOICE :	MR HARDWARE		COMBINED BILL-DAY	
REGIS:016934	3714 AVE I		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGD	VENDOR-NO : 154283	122773	CHECK-NO : 000000	58.32
INVOICE :	SUTHERLAND LUMBER-SOUTHWEST		COMBINED BILL-DAY	
REGIS:016932	4501 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ROSENBERG TX 77471			
07/06/92 TGD	VENDOR-NO : 000138	002716	CHECK-NO : 000000	10.00
INVOICE :	WESSENDORFF LUMBER COMPANY		COMBINED BILL-DAY	
REGIS:017037	P O BOX 130		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	118.35

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7005 GAS AND OIL				
06/29/92 TGC	VENDOR-NO : 150844	78778	CHECK-NO : 217372	803.66
INVOICE :	BERNSHAUSEN OIL COMPANY		COMBINED BILL-DAY	
REGIS:016075	P O BOX 872		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
06/29/92 TGC	VENDOR-NO : 159000	1893,2032,2152,2254	CHECK-NO : 217551	9,318.69
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016074 COMBO:063176	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77245			
06/29/92 TGC	VENDOR-NO : 159000	2033,2255	CHECK-NO : 217551	2,511.29
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016073 COMBO:063176	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77245			
07/06/92 TGC	VENDOR-NO : 000113	0633215	CHECK-NO : 000000	17.35
INVOICE :	SHELL OIL COMPANY		COMBINED BILL-DAY	
REGIS:016932	P O BOX 110		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA OK 74102			
			CATG TOTAL USED	12,650.99
1205 F/M & L/R PCT. # 1				
7006 TIRES AND TUBES				
06/29/92 TGC	VENDOR-NO : 000123	26683	CHECK-NO : 217307	246.50
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:016077	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HUNGERFORD TX 77448			
07/06/92 TGC	VENDOR-NO : 000123	27262,27333,27348	CHECK-NO : 000000	4,135.08
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:016931	P O BOX 7		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HUNGERFORD TX 77448			
			CATG TOTAL USED	4,381.58

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1205 F/M & L/R PCT. # 1				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/06/92 T&C	VENDOR-NO : 152709	62232	CHECK-NO : 000000	22.62
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:017019	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	TULSA	OK 74182		
			CATG TOTAL USED	22.62
1205 F/M & L/R PCT. # 1				
7008 CULVERTS				
07/06/92 T&C	VENDOR-NO : 153601	11868	CHECK-NO : 000000	576.60
INVOICE :	WYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:016929	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	576.60
1205 F/M & L/R PCT. # 1				
9023 HERBICIDES				
06/29/92 T&C	VENDOR-NO : 160433	33078	CHECK-NO : 217575	16,092.50
INVOICE :	TIMBERLAND ENTERPRISES, INC		COMBINED BILL-DAY	
REGIS:016523	P O BOX 755		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	MONTICELLO	AR 71655		
07/06/92 T&C	VENDOR-NO : 159312	640	CHECK-NO : 000000	278.40
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:016930	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS	TX 76307		
07/06/92 T&C	VENDOR-NO : 159312	37	CHECK-NO : 000000	6,868.80
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:017018	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	WICHITA FALLS	TX 76307		
			CATG TOTAL USED	23,240.10
			DEPT TOTAL USED	129,861.87

63 2488

CASH BALANCE	435,327.26

63 2489

FG-KEY TOTAL USED 129,861.87

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	65,916.00	144,084.00	.00	144,084.00
120600623020	RENTALS		1,500.00	1,500.00	569.94	930.06	.00	930.06
120600624010	FEES AND SERVICES	10,000.00	30,000.00	40,000.00	30,282.83	9,717.17	.00	9,717.17
120600625031	ROAD MATERIAL	-173,877.00	363,755.00	189,878.00	179,566.59	10,311.41	.00	10,311.41
120600627003	LUMBER AND HARDWARE	-21,250.00	45,000.00	23,750.00	1,024.09	22,725.91	.00	22,725.91
120600627004	ROAD SIGNS	2,000.00	7,500.00	9,500.00	4,491.02	5,008.98	.00	5,008.98
120600627005	GAS AND OIL	-36,000.00	90,000.00	54,000.00	41,629.59	12,370.41	.00	12,370.41
120600627006	TIRES AND TUBES	-10,000.00	25,000.00	15,000.00	6,112.10	8,887.90	.00	8,887.90
120600627007	REPAIRS & PARTS/SHOP SUPPLIES	-37,000.00	95,000.00	58,000.00	43,079.14	14,920.86	.00	14,920.86
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	385,807.86	267,970.14	.00	267,970.14

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 154152	LAND ACQUISTION - RENOVATION	CHECK-NO : 000000	5,000.00
INVOICE :	FORT BEND TITLE COMPANY	OF MAINTENANCE FACILITY PCT 2	SINGLE BILL-DAY	
REGIS:017531			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	5,000.00
1206 F/M & L/R PCT. # 2				
4010 FEES AND SERVICES				
07/06/92 TGC	VENDOR-NO : 158422	131224	CHECK-NO : 000000	65.34
INVOICE :	BEST WASTE SYSTEMS, INC.		COMBINED BILL-DAY	
REGIS:016918	1555 FM 517 WEST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	P. O. BOX 337		CHK-DATE:000000	
XREF-KEY : BA	DICKINSON TX 77539			
07/06/92 TGC	VENDOR-NO : 163428	ACCT 5988	CHECK-NO : 000000	225.00
INVOICE :	TEXAS WATER COMMISSION		COMBINED BILL-DAY	
REGIS:016912	P O BOX 100580		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77212			
			CATG TOTAL USED	290.34
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
06/29/92 TGC	VENDOR-NO : 152137	8910	CHECK-NO : 217391	317.25
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:016168 COMBO:063180	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSHARON TX 77583			
06/29/92 TGC	VENDOR-NO : 152137	8911	CHECK-NO : 217391	151.61
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:016187 COMBO:063180	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSHARON TX 77583			
06/29/92 TGC	VENDOR-NO : 152137	8999	CHECK-NO : 217391	164.37
INVOICE :	CSB ASPHALT CO., INC.		COMBINED BILL-DAY	
REGIS:016180 COMBO:063180	5730 OLD ALVIN ROAD		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSHARON TX 77583			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
5031 ROAD MATERIAL				
06/29/92 TGD INVOICE : REGIS:016068 COMBO:063179 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9775 9784	CHECK-NO : 217522 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	2,340.36
06/29/92 TGD INVOICE : REGIS:016182 COMBO:063179 P.O.NUMBER: 000000000000 XREF-KEY : EA,	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9794	CHECK-NO : 217522 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	1,880.73
06/29/92 TGD INVOICE : REGIS:016552 COMBO:063179 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9801	CHECK-NO : 217522 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	2,185.47
07/06/92 TGD INVOICE : REGIS:168000 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9816	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	677.88
07/06/92 TGD INVOICE : REGIS:016908 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158061 AMERICAN MATERIALS, INC P O BOX 935 STAFFORD TX 77477	9821	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	2,186.51
07/06/92 TGD INVOICE : REGIS:016698 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	8951	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	477.86
07/06/92 TGD INVOICE : REGIS:016911 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 152137 CSB ASPHALT CO., INC. 5730 OLD ALVIN ROAD ROSHARON TX 77583	9134	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	135.12
			CATG TOTAL USED	10,521.56

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7005 GAS AND OIL				
06/29/92 TGC	VENDOR-NO : 159000	2411	CHECK-NO : 217552	1,210.61
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016065	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77245			
07/06/92 TGC	VENDOR-NO : 159000	2628	CHECK-NO : 000000	1,243.13
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016913	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
07/06/92 TGC	VENDOR-NO : 151244	20139	CHECK-NO : 000000	981.88
INVOICE :	SUGAR LAND BULK OIL CO		COMBINED BILL-DAY	
REGIS:016906	P O BOX 133		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	SUGAR LAND TX 77487			
			CATG TOTAL USED	3,435.62
1206 F/M & L/R PCT. # 2				
7006 TIRES AND TUBES				
06/29/92 TGC	VENDOR-NO : 156069	23349	CHECK-NO : 217472	1,193.05
INVOICE :	STROUHAL'S TIRE & RECAPPING		COMBINED BILL-DAY	
REGIS:016176	PLANT OF BRAZORIA, INC.		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 450619		CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77245			
			CATG TOTAL USED	1,193.05
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 TGC	VENDOR-NO : 000098	C782717	CHECK-NO : 217302	102.94
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO	C782732	COMBINED BILL-DAY	
REGIS:016268 COMBO:063190	12800 N W FREEWAY	C783945	1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77212			
06/29/92 TGC	VENDOR-NO : 000098	W593250 LESS TAX	CHECK-NO : 217302	122.79
INVOICE :	MUSTANG TRACTOR & EQUIPMENT CO		COMBINED BILL-DAY	
REGIS:016270 COMBO:063190	12800 N W FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 100510		CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77212			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 TGC INVOICE : REGIS:016271 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 000648 HERBERT A HEITMAN CO, INC 1702 HAMILTON HOUSTON TX 77003	1107045	CHECK-NO : 217352 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	542.02
06/29/92 TGC INVOICE : REGIS:016185 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	355-807230-6 356-608249-5	CHECK-NO : 217378 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	372.50
06/29/92 TGC INVOICE : REGIS:016177 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 151632 OLYMPIC INTERNATIONAL TRUCKS P O BOX 3050 HOUSTON TX 77253	470851	CHECK-NO : 217386 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	15.66
06/29/92 TGC INVOICE : REGIS:016179 COMBO:063187 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	181330 181332 181109	CHECK-NO : 217400 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	201.04
06/29/92 TGC INVOICE : REGIS:016555 COMBO:063187 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 152759 HI-LO AUTO SUPPLY #117 3410 FM 2234 MISSOURI CITY TX 77489	181867 181866 181864	CHECK-NO : 217400 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	160.30
06/29/92 TGC INVOICE : REGIS:016184 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 154657 ZEE MEDICAL SERVICE P O BOX 35 SOUTH HOUSTON TX 77587	93517	CHECK-NO : 217440 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	429.32
06/29/92 TGC INVOICE : REGIS:016174 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 156223 SOUTH TEXAS REBUILDERS AUTO ELECTRIC SERVICE 22303 HIGHWAY 6 MANVEL TX 77578	104728	CHECK-NO : 217475 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	138.75
06/29/92 TGC INVOICE : REGIS:016165 P.O.NUMBER: 000000000000 XREF-KEY : BA,	VENDOR-NO : 158000 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45182970	CHECK-NO : 217515 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	173.76

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 TGC	VENDOR-NO : 158090	81	CHECK-NO : 217524	14.98
INVOICE :	SENIOR'S COUNTRY STORE	87	COMBINED BILL-DAY	
REGIS:016183 COMBO:063194	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	ROUTE 1, BOX 398		CHK-DATE:920629	
XREF-KEY : PA,	ARCOLA TX 77583			
06/29/92 TGC	VENDOR-NO : 158090	92	CHECK-NO : 217524	5.89
INVOICE :	SENIOR'S COUNTRY STORE	56	COMBINED BILL-DAY	
REGIS:016265 COMBO:063194	13035 HWY 6		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	ROUTE 1, BOX 398		CHK-DATE:920629	
XREF-KEY : PA,	ARCOLA TX 77583			
06/29/92 TGC	VENDOR-NO : 158156	14089	CHECK-NO : 217529	66.24
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016463			1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:920629	
XREF-KEY : PA,				
06/29/92 TGC	VENDOR-NO : 158366	24895	CHECK-NO : 217536	12.90
INVOICE :	STAFFORD AUTO SUPPLY	24896	COMBINED BILL-DAY	
REGIS:016266	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:920629	
XREF-KEY : PA,	STAFFORD TX 77477			
06/29/92 TGC	VENDOR-NO : 158416	22025580	CHECK-NO : 217540	629.85
INVOICE :	TRAILER WHEEL & FRAME CO		COMBINED BILL-DAY	
REGIS:016553	P O BOX 38904		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:920629	
XREF-KEY : PA,	HOUSTON TX 77238			
06/29/92 TGC	VENDOR-NO : 160478	05974	CHECK-NO : 217579	456.32
INVOICE :	LAMAR TRACTOR COMPANY		COMBINED BILL-DAY	
REGIS:016173	2810 AVE H		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:920629	
XREF-KEY : PA,	ROSENBERG TX 77471			
06/29/92 TGC	VENDOR-NO : 162581	519682	CHECK-NO : 217628	152.00
INVOICE :	RUSSELL & SMITH FORD		COMBINED BILL-DAY	
REGIS:016175	COMMERCIAL BILLING SERVICE		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	P O BOX 2201		CHK-DATE:920629	
XREF-KEY : PA,	DECATUR AL 35602			
06/29/92 TGC	VENDOR-NO : 163256	23353	CHECK-NO : 217642	126.00
INVOICE :	CLEAN - IT		COMBINED BILL-DAY	
REGIS:016554	CHEMICAL AND SUPPLY COMPANY		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000	P O BOX 31506		CHK-DATE:920629	
XREF-KEY : PA,	HOUSTON TX 77231			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 TGC	VENDOR-NO : 163790	1513	CHECK-NO : 217660	343.50
INVOICE :	SALAZAR DIESEL INJECTION CO.		COMBINED BILL-DAY	
REGIS:016178	6217 RIDGEMONT STREET		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : EA.	HOUSTON TX 77087			
06/29/92 TGC	VENDOR-NO : 164219	5601	CHECK-NO : 217682	222.50
INVOICE :	SOUTH COAST HYDRAULICS, INC.		COMBINED BILL-DAY	
REGIS:016272	9875 TANNER ROAD, #A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 520863		CHK-DATE:920629	
XREF-KEY : EA.	HOUSTON TX 77292			
07/06/92 TGC	VENDOR-NO : 151251	32391	CHECK-NO : 000000	37.50
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016802	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : EA	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 151100	356-607236-3	CHECK-NO : 000000	801.12
INVOICE :	W W GRAINGER, INC	356-607237-1	COMBINED BILL-DAY	
REGIS:016916	DEPT 352	356-609619-8	1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	PALATINE IL 60038			
07/06/92 TGC	VENDOR-NO : 000648	1107079	CHECK-NO : 000000	29.89
INVOICE :	HERBERT A HEITMAN CO, INC		COMBINED BILL-DAY	
REGIS:016806	1702 HAMILTON		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77003			
07/06/92 TGC	VENDOR-NO : 152759	183299	CHECK-NO : 000000	37.04
INVOICE :	HI-LO AUTO SUPPLY #117	18331	COMBINED BILL-DAY	
REGIS:016915	3410 FM 2234		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77489			
07/06/92 TGC	VENDOR-NO : 155208	21070	CHECK-NO : 000000	318.80
INVOICE :	INDUSTRIAL CHEMICAL CLEANER		COMBINED BILL-DAY	
REGIS:016804	P O BOX 14262		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77221			
07/06/92 TGC	VENDOR-NO : 152133	I116668	CHECK-NO : 000000	14.92
INVOICE :	SOUTHWEST MOWER SERVICE CENTER		COMBINED BILL-DAY	
REGIS:016801	1831 HIGHWAY 90A (SOUTH MAIN)		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : EA	MISSOURI CITY TX 77459			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1206 F/M & L/R PCT. # 2				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/06/92 TGC	VENDOR-NO : 158366	24968	CHECK-NO : 000000	31.18
INVOICE :	STAFFORD AUTO SUPPLY		COMBINED BILL-DAY	
REGIS:01669€	2424 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	STAFFORD	TX 77477		
			CATG TOTAL USED	5,559.71
			DEPT TOTAL USED	26,000.28

63 2498

CASH BALANCE	335,283.36

63 2499

FG-KEY TOTAL USED 26,000.28

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	142,286.66	7,713.34	.00		7,713.34
120700635021 ROAD MATERIAL	500,000.00	500,000.00	472,912.43	27,087.57	.00		27,087.57
120700637005 GAS AND OIL	35,000.00	35,000.00	19,205.90	15,794.10	.00		15,794.10
120700637007 REPAIRS & PARTS/SHOP SUPPLIES	70,000.00	70,000.00	3,949.30	66,050.70	.00		66,050.70
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	654,124.79	150,875.21	.00		150,875.21

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
1010 PROPERTY AND EQUIPMENT				
06/29/92 TGD	VENDOR-NO : 151251	032362	CHECK-NO : 217382	858.00
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016631	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 1482		CHK-DATE:920629	
XREF-KEY : BA,	STAFFORD TX 77477			
07/06/92 TGD	VENDOR-NO : 155805	NR144685	CHECK-NO : 000000	12,450.20
INVOICE :	KNAPP CHEVROLET		COMBINED BILL-DAY	
REGIS:017001	GMAC ASSIGNEE		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 90600		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77290			
07/06/92 TGD	VENDOR-NO : 164188	23990	CHECK-NO : 000000	10,235.00
INVOICE :	MILLER IMPLEMENT CO., INC.		COMBINED BILL-DAY	
REGIS:017002	20222 FM 362 NORTH		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 29		CHK-DATE:000000	
XREF-KEY : BA	WALLER TX 77484			
			CATG TOTAL USED	23,543.20
1207 F/M & L/R PCT. # 3				
5031 ROAD MATERIAL				
06/29/92 TGD	VENDOR-NO : 153853	9497	CHECK-NO : 217421	1,298.20
INVOICE :	SOUTHWEST ASPHALT MATERIALS		COMBINED BILL-DAY	
REGIS:016153	P O BOX 698		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	SEALY TX 77474			
			CATG TOTAL USED	1,298.20
1207 F/M & L/R PCT. # 3				
7005 GAS AND OIL				
07/06/92 TGD	VENDOR-NO : 000051	VOUCHER 1828086957-06	CHECK-NO : 000000	32.38
INVOICE :	EXXON COMPANY, U S A		COMBINED BILL-DAY	
REGIS:016993	P O BOX 1580		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	EXXON CARD CENTER		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77001			
			CATG TOTAL USED	32.38
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 TGD	VENDOR-NO : 151100	354-157268-5	CHECK-NO : 217379	249.33
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:016512	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	PALATINE IL 60038			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/29/92 TGC	VENDOR-NO : 155553	6699	CHECK-NO : 217457	125.00
INVOICE :	BAYOU CITY FORD TRUCK SALES		COMBINED BILL-DAY	
REGIS:016632	3625 EASTEX FREEWAY		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 21321		CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77226			
06/29/92 TGC	VENDOR-NO : 155807	013121	CHECK-NO : 217464	73.44
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:016155	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
06/29/92 TGC	VENDOR-NO : 155831	3281266	CHECK-NO : 217466	18.88
INVOICE :	WAL-MART STORES, INC		COMBINED BILL-DAY	
REGIS:016515	STORE 772		1099-SWITCH=N	
P.O.NUMBER: 000000000000	14550 BEECHNUT		CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77083			
06/29/92 TGC	VENDOR-NO : 158000	45180860	CHECK-NO : 217516	41.04
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016154	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	DALLAS TX 75284			
06/29/92 TGC	VENDOR-NO : 158480	60119	CHECK-NO : 217542	21.00
INVOICE :	O'ROURKE PETROLEUM COMPANY		COMBINED BILL-DAY	
REGIS:016514	P O BOX 297371		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77297			
06/29/92 TGC	VENDOR-NO : 162701	INV DATED 6-11-92	CHECK-NO : 217632	230.00
INVOICE :	SOUTHWEST AUTO TINT		COMBINED BILL-DAY	
REGIS:016151	3221 SOUTH MAIN		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA,	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 157869	IH53504	CHECK-NO : 000000	551.55
INVOICE :	BROOKSIDE EQUIPMENT SALES INC.		COMBINED BILL-DAY	
REGIS:017000	P. O. BOX 262324		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77207			
07/06/92 TGC	VENDOR-NO : 151251	032378	CHECK-NO : 000000	78.75
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016996	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1207 F/M & L/R PCT. # 3				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/06/92 TGC INVOICE : REGIS:016702 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	355-808201-6	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	429.37
07/06/92 TGC INVOICE : REGIS:016998 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 151100 W W GRAINGER, INC DEPT 352 PALATINE IL 60038	356-609207-2 356-609209-8	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	652.22
07/06/92 TGC INVOICE : REGIS:016701 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 000103 PREMIUM SUPPLY COMPANY INC P O DRAWER A EL CAMPO TX 77437	6707 6714	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,188.23
07/06/92 TGC INVOICE : REGIS:016705 P.O.NUMBER: 00000000000000 XREF-KEY : BA	VENDOR-NO : 155217 SUGAR LAND AUTO PARTS 7824 HWY 90-A SUGAR LAND TX 77478	40973 41402	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.84
			CATG TOTAL USED	3,708.65
			DEPT TOTAL USED	28,582.54

63 2504

CASH BALANCE	141,504.21

63 2505

FG-KEY TOTAL USED	28,582.54

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RPN	- OPEN-ENC =	ENC-REMAIN
120800641010 PROPERTY AND EQUIPMENT		200,000.00	200,000.00	24,491.02	175,508.98	.00	175,508.98
120800644010 FEES AND SERVICES	-30,000.00	100,000.00	70,000.00	39,887.14	30,112.86	.00	30,112.86
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	4,736.79	5,763.21	.00	5,763.21
120800647004 ROAD SIGNS	-5,000.00	18,000.00	13,000.00	4,699.54	8,300.46	.00	8,300.46
120800647005 GAS AND OIL	-27,000.00	90,000.00	63,000.00	25,117.27	37,882.73	.00	37,882.73
120800647006 TIRES AND TUBES	-7,500.00	25,000.00	17,500.00	11,008.32	6,491.68	.00	6,491.68
120800647007 REPAIRS & PARTS/SHOP SUPPLIES	-10,000.00	200,000.00	190,000.00	76,934.56	113,065.44	.00	113,065.44
120800647008 CULVERTS	-12,000.00	40,000.00	28,000.00	6,991.84	21,008.16	.00	21,008.16
120800649020 HERBICIDES	-15,000.00	50,000.00	35,000.00	14,574.32	20,425.68	.00	20,425.68
TOTAL :	-166,000.00	923,000.00	757,000.00	210,517.56	546,482.44	.00	546,482.44

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 151100	356-607481-5	CHECK-NO : 000000	704.52
INVOICE :	W W GRAINGER, INC		COMBINED BILL-DAY	
REGIS:016767	DEPT 352		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : FA	PALATINE	IL 60038		
			CATG TOTAL USED	704.52
1208 F/M & L/R PCT. # 4				
4010 FEES AND SERVICES				
07/06/92 TGC	VENDOR-NO : 156652	4037	CHECK-NO : 000000	8,950.00
INVOICE :	I C C SERVICES		COMBINED BILL-DAY	
REGIS:016762	P. O. BOX 30		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	ELLSHEAR	TX 77441		
			CATG TOTAL USED	8,950.00
1208 F/M & L/R PCT. # 4				
7003 LUMBER AND HARDWARE				
07/06/92 TGC	VENDOR-NO : 151897	38119	CHECK-NO : 000000	664.20
INVOICE :	PRICE "BARRACADE"		COMBINED BILL-DAY	
REGIS:016765	AND SIGNAL CO, INC		1099-SWITCH=N	
P.O.NUMBER: 000000000000	701 BROWN ST		CHK-DATE:000000	
XREF-KEY : BA	HEARNE	TX 77859		
07/06/92 TGC	VENDOR-NO : 154904	567	CHECK-NO : 000000	890.00
INVOICE :	SMITH MUNICIPAL SUPPLIES INC		COMBINED BILL-DAY	
REGIS:016768	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588		
			CATG TOTAL USED	1,554.20
1208 F/M & L/R PCT. # 4				
7004 ROAD SIGNS				
07/06/92 TGC	VENDOR-NO : 154904	569	CHECK-NO : 000000	193.70
INVOICE :	SMITH MUNICIPAL SUPPLIES INC	568	COMBINED BILL-DAY	
REGIS:016769	P O BOX 2238		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	PEARLAND	TX 77588		
			CATG TOTAL USED	193.70

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7005 GAS AND OIL				
06/29/92 TGC	VENDOR-NO : 159000	2389	CHECK-NO : 217553	638.88
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016127	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000C0000000000			CHK-DATE:920629	
XREF-KEY : BA,	HOUSTON TX 77245			
07/06/92 TGC	VENDOR-NO : 159000	2527	CHECK-NO : 000000	509.35
INVOICE :	SOUTH COAST ENERGY, INC		COMBINED BILL-DAY	
REGIS:016770	P O BOX 451271		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77245			
			CATG TOTAL USED	1,148.23
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
06/25/92 TGC	VENDOR-NO : 000452	32961	CHECK-NO : 217337	304.78
INVOICE :	MOBILRADIO, INC		COMBINED BILL-DAY	
REGIS:016118	P O DRAWER 1728		1099-SWITCH=N	
P.O.NUMBER: 000C000000000			CHK-DATE:920629	
XREF-KEY : BA,	ROSENBERG TX 77471			
06/29/92 TGC	VENDOR-NO : 000925	021822	CHECK-NO : 217358	7.52
INVOICE :	RADIO SHACK		COMBINED BILL-DAY	
REGIS:016123	P C BOX 910685		1099-SWITCH=N	
P.O.NUMBER: 000000000000000	ATTN: ACCOUNTS RECEIVABLE		CHK-DATE:920629	
XREF-KEY : BA,	DALLAS TX 75391			
06/29/92 TGC	VENDOR-NO : 151402	08631	CHECK-NO : 217383	14.45
INVOICE :	AL'S SMALL ENGINE SALES		COMBINED BILL-DAY	
REGIS:016125	5526 PLEAK RD		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	RICHMOND TX 77469			
06/29/92 TGC	VENDOR-NO : 152709	62494	CHECK-NO : 217399	44.56
INVOICE :	HI-WAY EQUIPMENT COMPANY		COMBINED BILL-DAY	
REGIS:016121	DEPT 112		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : BA,	TULSA OK 74182			
06/29/92 TGC	VENDOR-NO : 155807	012865,013215,013178,013195	CHECK-NO : 217465	815.98
INVOICE :	FORT BEND HYDRAULICS		COMBINED BILL-DAY	
REGIS:016117	2700 AVE H (REAR)		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
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				
06/29/92 TGC	VENDOR-NO : 158156	14085	CHECK-NO : 217530	368.20
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016464			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA.				
06/29/92 TGC	VENDOR-NO : 158328	K212005	CHECK-NO : 217535	10.50
INVOICE :	COUNTRY SERVICE CENTER		COMBINED BILL-DAY	
REGIS:016124	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 586		CHK-DATE:920629	
XREF-KEY : BA.	SIMONTON TX 77476			
06/29/92 TGC	VENDOR-NO : 161469	144343	CHECK-NO : 217604	84.40
INVOICE :	PRIME EQUIPMENT		COMBINED BILL-DAY	
REGIS:016120	P O BOX 299378		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA.	HOUSTON TX 77299			
06/29/92 TGC	VENDOR-NO : 161699	846	CHECK-NO : 217611	704.20
INVOICE :	T P I EQUIPMENT, INC.		COMBINED BILL-DAY	
REGIS:016122	8501 SOUTH LOOP EAST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA.	HOUSTON TX 77017			
07/06/92 TGC	VENDOR-NO : 162720	3615	CHECK-NO : 000000	206.20
INVOICE :	B C & T FILTRATION, INC		COMBINED BILL-DAY	
REGIS:016773	P O BOX 1357		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	CHANNELVIEW TX 77530			
07/06/92 TGC	VENDOR-NO : 151251	032357	CHECK-NO : 000000	28.38
INVOICE :	COMMUNICATIONS & EMERGENCY		COMBINED BILL-DAY	
REGIS:016775	PRODUCTS, INC		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 1482		CHK-DATE:000000	
XREF-KEY : BA	STAFFORD TX 77477			
07/06/92 TGC	VENDOR-NO : 158328	K212050	CHECK-NO : 000000	21.00
INVOICE :	COUNTRY SERVICE CENTER	K212052	COMBINED BILL-DAY	
REGIS:016776	35201 FM 1093		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	P O BOX 586		CHK-DATE:000000	
XREF-KEY : BA	SIMONTON TX 77476			
07/06/92 TGC	VENDOR-NO : 159348	608422	CHECK-NO : 000000	197.98
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:016772	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1208 F/M & L/R PCT. # 4				
7007 REPAIRS & PARTS/SHOP SUPPLIES				
07/06/92 TGC	VENDOR-NO : 159348	614130	CHECK-NO : 000000	137.72
INVOICE :	KAR PRODUCTS		COMBINED BILL-DAY	
REGIS:016766	P O BOX 2445		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DES PLAINES IL 60016			
07/06/92 TGC	VENDOR-NO : 162636	4595	CHECK-NO : 000000	496.00
INVOICE :	L & A PRODUCTS OF HOUSTON, INC		COMBINED BILL-DAY	
REGIS:016778	9909 HARWIN DRIVE #R		1099-SWITCH=N	
P.O.NUMBER: 00000000000000	P O BOX 42581		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77242			
07/06/92 TGC	VENDOR-NO : 000103	6696	CHECK-NO : 000000	2,125.80
INVOICE :	PREMIUM SUPPLY COMPANY INC		COMBINED BILL-DAY	
REGIS:016764	P O DRAWER A		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	EL CAMPO TX 77437			
			CATG TOTAL USED	5,567.67
1208 F/M & L/R PCT. # 4				
7008 CULVERTS				
07/06/92 TGC	VENDOR-NO : 153601	11847	CHECK-NO : 000000	446.72
INVOICE :	LYATT METAL DRAINAGE PRODUCTS		COMBINED BILL-DAY	
REGIS:016780	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	446.72
1208 F/M & L/R PCT. # 4				
9020 HERBICIDES				
06/29/92 TGC	VENDOR-NO : 159312	569	CHECK-NO : 217556	185.40
INVOICE :	ESTES, INC.		COMBINED BILL-DAY	
REGIS:016115	P O BOX 8287		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:920629	
XREF-KEY : BA,	WICHITA FALLS TX 76307			
07/06/92 TGC	VENDOR-NO : 161666	55619	CHECK-NO : 000000	3,646.08
INVOICE :	B & G CHEMICAL & EQMT. CO. INC		COMBINED BILL-DAY	
REGIS:016775	P O BOX 542708		1099-SWITCH=N	
P.O.NUMBER: 00000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75354			
			CATG TOTAL USED	3,831.48
			DEPT TOTAL USED	22,396.52

63 2511

CASH BALANCE	665,094.73

63 2512

FG-KEY TOTAL USED 22,396.52

F 6 OPT CTG	DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
100000650200	SALARIES & LABOR	15,337.00	15,337.00	7,015.20	8,321.80	.00	8,321.80
100000650250	LONGEVITY	60.00	60.00	10.00	50.00	.00	50.00
100000650300	SOCIAL SECURITY	1,178.00	1,178.00	537.47	640.53	.00	640.53
100000650400	RETIREMENT	1,078.00	1,078.00	451.76	586.24	.00	586.24
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	12,052.43	9,598.57	.00	9,598.57

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT	- YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
7300 00667016 PAYMENT ON PRINCIPAL	.00	.00	.00	.00	.00	.00
7300 00667017 PAYMENT ON INTEREST	1463,063.00	1463,063.00	655,625.36	807,437.64	.00	807,437.64
7300 00667018 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	21,946.05	43,561.95	.00	43,561.95
100000670250	LONGEVITY	60.00	70.00	130.00	45.00	85.00	.00	85.00
100000670300	SOCIAL SECURITY	2,527.00	2,496.00	5,023.00	1,648.35	3,374.65	.00	3,374.65
100000670400	RETIREMENT	2,312.00	2,283.00	4,595.00	1,539.36	3,055.64	.00	3,055.64
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	1,087.15	1,262.85	.00	1,262.85
100000674010	FEES AND SERVICES	20,000.00	25,000.00	45,000.00	29,264.66	15,735.34	.00	15,735.34
	TOTAL :	64,862.00	69,293.00	134,155.00	60,671.96	73,483.04	.00	73,483.04

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	915.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	915.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	10.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	10.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	68.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	68.45
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	65.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	65.03
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGD	VENDOR-NO : 162122	66993	CHECK-NO : 000000	44.00
INVOICE :	RCGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:016692	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGC	VENDOR-NO : 162122	66803	CHECK-NO : 000000	56.26
INVOICE :	RCGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:016693	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	140.26
1000 GENERAL FUND				
4016 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 163961	COURT REPORTING SVCES FOR 6/15	CHECK-NO : 217662	901.40
INVOICE :	ADAIR, ROGER N.	-19, 1992	COMBINED BILL-DAY	
REGIS:016517	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	7111 AUTUMN GROVE DRIVE		CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77072			
07/06/92 TGC	VENDOR-NO : 163961	COURT REPORTING FEES	CHECK-NO : 000000	901.40
INVOICE :	ADAIR, ROGER N.	6/22-6/26/92	COMBINED BILL-DAY	
REGIS:017111	CERTIFIED COURT REPORTER		1099-SWITCH=Y	
P.O.NUMBER: 000000000000	7111 AUTUMN GROVE DRIVE		CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77072			
07/06/92 TGC	VENDOR-NO : 163319	23211-PHILIP WARD	CHECK-NO : 000000	175.00
INVOICE :	HECKER, DON		COMBINED BILL-DAY	
REGIS:016785	6161 SAVOY DR, STE 450		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77036			
07/06/92 TGC	VENDOR-NO : 155729	22914 CALVIN LOTT	CHECK-NO : 000000	500.00
INVOICE :	PUECHARA, SILVIA V		COMBINED BILL-DAY	
REGIS:016863	11200 WESTHEIMER, STE 600		1099-SWITCH=Y	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77042			
			CATG TOTAL USED	2,477.80
			DEPT TOTAL USED	3,680.54

F G DPT CT6	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	7,685.00	19,981.00	.00	19,981.00
1000 00680201	TEMPORARY OR EXTRA HELP	7,930.00	.00	7,930.00	780.00	7,150.00	.00	7,150.00
1000 00680250	LONGEVITY	590.00	.00	590.00	140.00	450.00	.00	450.00
1000 00680300	SOCIAL SECURITY	2,769.00	.00	2,769.00	648.77	2,120.23	.00	2,120.23
1000 00680400	RETIREMENT	2,538.00	.00	2,538.00	547.75	1,990.25	.00	1,990.25
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	1,216.59	3,283.41	.00	3,283.41
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	11,018.11	38,924.89	.00	38,924.89

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	1,537.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,537.00
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	520.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	520.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	70.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	70.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	121.03
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	35.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	160.81

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	112.49
INVOICE : 0000000000000C	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	112.49
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 158000	45179810	CHECK-NO : 217514	15.67
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016482 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158000	45157190	CHECK-NO : 217514	25.61
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016005 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158000	45157760	CHECK-NO : 217514	22.17
INVOICE :	MILLER BUSINESS SYSTEMS, INC		COMBINED BILL-DAY	
REGIS:016003 COMBO:063127	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	DALLAS TX 75284			
06/29/92 MIKE	VENDOR-NO : 158156	14102 14075 14105	CHECK-NO : 217528	57.52
INVOICE :	FEC CENTRAL STORE FUND #55		COMBINED BILL-DAY	
REGIS:016461 COMBO:063126			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 MIKE	VENDOR-NO : 162122	066979	CHECK-NO : 217614	161.09
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:016004 COMBO:063206	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA	RICHMOND TX 77469			
07/06/92 TEC	VENDOR-NO : 158000	45093870	CHECK-NO : 000000	35.72
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45093831	COMBINED BILL-DAY	
REGIS:016737	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 TGC	VENDOR-NO : 158000	45194501	CHECK-NO : 000000	78.78
INVOICE :	MILLER BUSINESS SYSTEMS, INC	45202730	COMBINED BILL-DAY	
REGIS:016738	P O BOX 840181		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	DALLAS TX 75284			
			CATG TOTAL USED	404.56
			DEPT TOTAL USED	2,804.86

F G DPT CTG DESCRIPTION	AMENDED AMT + BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000 00690200 SALARIES & LABOR	-3,000.00 98,089.00	95,089.00	43,428.47	51,660.53	.00	51,660.53
1000 00690201 TEMPORARY OR EXTRA HELP	3,000.00 .00	3,000.00	1,541.00	1,459.00	.00	1,459.00
1000 00690250 LONGEVITY	390.00	390.00	135.00	255.00	.00	255.00
1000 00690300 SOCIAL SECURITY	7,725.00	7,725.00	3,543.08	4,181.92	.00	4,181.92
1000 00690400 RETIREMENT	7,069.00	7,069.00	3,119.47	3,949.53	.00	3,949.53
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	1,000.00	1,400.00	.00	1,400.00
1000 00690701 CONFERENCES/SEMINARS/TRAINING	500.00	500.00	485.10	14.90	.00	14.90
1000 00691010 PROPERTY AND EQUIPMENT	6,850.00	6,850.00	2,561.72	4,288.28	.00	4,288.28
1000 00691062 OFFICE SUPPLIES	20,000.00	20,000.00	9,178.11	10,821.89	.00	10,821.89
1000 00693030 ELECTION EXPENSES	125,000.00	125,000.00	53,825.81	71,174.19	.00	71,174.19
1000 00694010 FEES AND SERVICES	11,198.00	11,198.00	7,120.16	4,077.84	.00	4,077.84
TOTAL :	299,474.00	299,474.00	146,590.92	152,883.08	.00	152,883.08

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	3,764.69
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,764.69
1000 GENERAL FUND				
0201 TEMPORARY OR EXTRA HELP				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217272	120.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	120.00
1000 GENERAL FUND				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217272	25.00
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	25.00
1000 GENERAL FUND				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	287.48
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	9.18
INVOICE : 000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	296.66

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
0400 RETIREMENT				
06/26/92 AIPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217272	265.28
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	265.28
1000 GENERAL FUND				
0701 CONFERENCES/SEMINARS/TRAINING				
06/29/92 MIKE	VENDOR-NO : 164066	TRAVEL REIMBURSEMENT TO	CHECK-NO : 217666	310.10
INVOICE :	MC WETHY, DIANNE	IACREOT CONF JUNE 6-12	COMBINED BILL-DAY	
REGIS:016660	ELECTIONS ADMINISTRATOR	NEW ORLEANS	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA				
			CATG TOTAL USED	310.10
1000 GENERAL FUND				
1010 PROPERTY AND EQUIPMENT				
07/06/92 TGC	VENDOR-NO : 163581	2873443	CHECK-NO : 000000	139.99
INVOICE :	BIZMART INC		COMBINED BILL-DAY	
REGIS:016665	8100 SOUTH GESSNER		1099-SWITCH=N	
P.O.NUMBER: 0000000000000	HOUSTON TX 77036		CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	139.99
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 217342	5.60
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:016657			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 217343	1,500.00
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:016740			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA				
06/29/92 MIKE	VENDOR-NO : 000507	POSTAGE	CHECK-NO : 217344	16.80
INVOICE :	POSTMASTER		SINGLE BILL-DAY	
REGIS:016656			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
1062 OFFICE SUPPLIES				
06/29/92 MIKE INVOICE : REGIS:016054 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000507 POSTMASTER	POSTAGE	CHECK-NO : 217345 SINGLE BILL-DAY 1099-SWITCH=N CHK-DATE:920629	13.40
06/29/92 MIKE INVOICE : REGIS:016462 COMBO:063126 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158156 FBC CENTRAL STORE FUND #55	14074	CHECK-NO : 217528 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	84.65
07/06/92 TGC INVOICE : REGIS:016887 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158293 NATIONAL INFORMATION DATA CENTER P O BOX 2977 WASHINGTON DC 20013	(1)2-VOLUME SET OF NATIONAL ZIP CODE AND POSTAL SERVICE DIRECTORY	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	34.90
07/06/92 TGC INVOICE : REGIS:016664 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 163242 MAIL-WELL ENVELOPE P O BOX 201624 HOUSTON TX 77216	005980-00	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	124.30
07/06/92 TGC INVOICE : REGIS:016663 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158487 MICHAELS STORE 3616 HWY 6 SOUTH SUGAR LAND TX 77478	6-5-92 FRAMED PRINT FOR ELECTIONS ADMINISTRATION OFFICE	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	66.43
07/06/92 TGC INVOICE : REGIS:016662 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 158080 MILLER BUSINESS SYSTEMS, INC P O BOX 840181 DALLAS TX 75284	45184030	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	49.77
			CATG TOTAL USED	1,895.85
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
06/26/92 AIPT INVOICE : 000000000000 REGIS:000000 COMBO:063099 P.O.NUMBER: 000000000000 XREF-KEY :	VENDOR-NO : 155619 TO FBC PAYROLL FUND	PAYROLL GROSS SALARIES FOR 06/26/92	CHECK-NO : 217272 COMBINED NON-ITEM 1099-SWITCH=N CHK-DATE:920626	130.00

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1000 GENERAL FUND				
3030 ELECTION EXPENSES				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217272	5.95
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063099			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	135.95
1000 GENERAL FUND				
4010 FEES AND SERVICES				
07/06/92 TGC	VENDOR-NO : 160644	2061738030	CHECK-NO : 000000	375.00
INVOICE :	MINOLTA CORPORATION		COMBINED BILL-DAY	
REGIS:016886	P O BOX 101663		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	ATLANTA GA 30392			
			CATG TOTAL USED	375.00
			DEPT TOTAL USED	7,332.52

63 2527

FG-KEY TOTAL USED	13,817.92

F G DPT CT6 DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-RMN	- OPEN-ENC	= ENC-REMAIN
6300007070 16 PAYMENT ON PRINCIPAL		.00	.00	.00	.00	.00	.00
6300007070 17 PAYMENT ON INTEREST		.00	.00	.00	.00	.00	.00
6300007070 18 FEE		.00	.00	.00	.00	.00	.00
TOTAL :		.00	.00	.00	.00	.00	.00

F G DPT CTG	DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
1000C0750200	SALARIES & LABOR	.00	.00	.00	.00	.00	.00	
1000C0750250	LONGEVITY	.00	.00	.00	.00	.00	.00	
1000C0750300	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	
	TOTAL :	.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
930001930200 SALARIES & LABOR	66,086.00	66,086.00	40,720.00	25,366.00	.00	25,366.00
930001930250 LONGEVITY	660.00	660.00	200.00	460.00	.00	460.00
930001930300 SOCIAL SECURITY	5,137.12	5,137.12	3,155.95	1,981.17	.00	1,981.17
930001930400 RETIREMENT	4,652.80	4,652.80	2,927.40	1,725.40	.00	1,725.40
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	4,477.05	222.95	.00	222.95
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	60,663.15	106,102.53	.00	106,102.53
TOTAL :	295,504.97	295,504.97	124,835.59	170,669.38	.00	170,669.38

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9300 ADULT PROBATION CCP				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217276	3,156.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063118			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	3,156.00
9300 ADULT PROBATION CCP				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217276	35.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063118			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	35.00
9300 ADULT PROBATION CCP				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217276	240.78
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063118			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	240.78
9300 ADULT PROBATION CCP				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217276	223.37
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063118			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	223.37
9300 ADULT PROBATION CCP				
0700 TRANSPORTATION & TRAVEL				
07/06/92 ANN	VENDOR-NO : 156758	REIMBURSEMENT TO	CHECK-NO : 000000	3,577.05
INVOICE :	ADULT PROBATION COLLECTION	TRANSPORTATION TRAVEL ACCT	COMBINED BILL-DAY	
REGIS:000000	ACCOUNT	USED FOR CCP TRAINING	1099-SWITCH=N	
P.O.NUMBER: 000000000000000		990007990700	CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	3,577.05
			DEPT TOTAL USED	7,232.20

63 2532

FG-KEY TOTAL USED 7,232.20

ACTDISB
DB= ACCT92
0295 JUVENILE PROBATION (FY92 ISP)

63 2533

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

F G DPT CTG DESCRIPTION	AMENDED AMT	+ BUDGET-AMT	= AVAIL-AMT	- YTD-USED	= UNENC-REM	- OPEN-ENC	= ENC-REMAIN
9500 02950200 SALARIES & LABOR	24,068.00	24,068.00	17,381.00	6,687.00	.00		6,687.00
9500 02950250 LONGEVITY	80.00	80.00	90.00	-10.00	.00		-10.00
9500 02950300 SOCIAL SECURITY	1,847.23	1,847.23	1,326.15	521.08	.00		521.08
9500 02950400 RETIREMENT	1,690.13	1,690.13	1,222.97	467.16	.00		467.16
TOTAL :	27,685.36	27,685.36	20,020.12	7,665.24	.00		7,665.24

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9500 JUVENILE PROBATION I.S.P.				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217277	1,337.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063119			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,337.00
9500 JUVENILE PROBATION I.S.P.				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217277	15.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063119			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	15.00
9500 JUVENILE PROBATION I.S.P.				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217277	100.81
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063119			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	100.81
9500 JUVENILE PROBATION I.S.P.				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217277	94.64
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063119			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	94.64
			DEPT TOTAL USED	1,547.45

63 2535

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	9,301.89	8,457.11	.00	8,457.11
0600 06060300	SOCIAL SECURITY		1,359.00	1,359.00	711.71	647.29	.00	647.29
0600 06060400	RETIREMENT		1,243.00	1,243.00	287.50	955.50	.00	955.50
0600 06060701	CONFERENCES/SEMINARS/TRAINING		2,697.00	2,697.00	1,486.22	1,210.78	.00	1,210.78
0600 06061010	PROPERTY AND EQUIPMENT	-18,000.00	47,560.00	29,560.00	7,282.42	22,277.58	.00	22,277.58
0600 06061062	OFFICE SUPPLIES		3,820.00	3,820.00	2,104.02	1,715.98	.00	1,715.98
0600 06064008	WITNESS EXPENSE	14,000.00	3,114.00	17,114.00	12,296.59	4,817.41	.00	4,817.41
0600 06064009	CRIME PREVENTION PROGRAMS		428.00	428.00	355.57	72.43	.00	72.43
0600 06064010	FEES AND SERVICES	16,000.00	12,966.00	28,966.00	23,769.51	5,196.49	.00	5,196.49
0600 06064012	SPECIAL CRIMINAL INVESTIGATION		492.00	492.00	150.77	341.23	.00	341.23
	TOTAL :	12,000.00	91,438.00	103,438.00	57,746.20	45,691.80	.00	45,691.80

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217281	1,628.61
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063123			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,628.61
0600 DA BAD CK COLLECTION FEE ACCT.				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217281	124.60
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063123			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	124.60
0600 DA BAD CK COLLECTION FEE ACCT.				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217281	30.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063123			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	30.00
0600 DA BAD CK COLLECTION FEE ACCT.				
1062 OFFICE SUPPLIES				
07/06/92 BL	VENDOR-NO : 155980	INV 3147	CHECK-NO : 000000	258.00
INVOICE :	IDEA COMPUTERS, INC		COMBINED BILL-DAY	
REGIS:013694	300 JACKSON ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	258.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4008 WITNESS EXPENSE				
07/06/92 BL	VENDOR-NO : 162470	MONEY ORDER FOR SUBPOENA	CHECK-NO : 000000	30.45
INVOICE :	SMITH, BARBARA	STATE VS GOODMAN	COMBINED BILL-DAY	
REGIS:015271			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : BA				
			CATG TOTAL USED	30.45

ACTDISB
CB= ACCT92
0606 DA WORTHLESS CHECK

63 2538

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
0600 DA BAD CK COLLECTION FEE ACCT.				
4009 CRIME PREVENTION PROGRAMS				
07/06/92 BL INVOICE : REGIS:016520 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162559 MOLINA, ROBERT G.	EXPENSE REIMBURSEMENT TEXAS NARCOTIC ASSOCIATION JUNE 9, 1992 HOUSTON, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.50
07/06/92 BL INVOICE : REGIS:016223 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162944 PITTMAN, LARRY TX 77469	EXPENSE REIMBURSEMENT TEXAS NARCOTICS ASSOCIATION JUNE 9, 1992 HOUSTON, TEXAS	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	12.50
			CATG TOTAL USED	25.00
0600 DA BAD CK COLLECTION FEE ACCT.				
4010 FEES AND SERVICES				
07/06/92 BL INVOICE : REGIS:017057 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 000203 CAMERAS UNLIMITED 2117 AVE I ROSENBERG TX 77471	INV 24164	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	65.12
07/06/92 BL INVOICE : REGIS:015269 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164024 A G MFG CO P O BOX 20408 HOUSTON TX 77225	FREIGHT ON INV 10485 & 10486	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	57.05
			CATG TOTAL USED	122.17
			DEPT TOTAL USED	2,218.83

63 2539

FG-KEY TOTAL USED 2,218.83

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	9,816.15	10,667.85	.00	10,667.85
1600 06160201 TEMECRARY OR EXTRA HELP	900.00	900.00	385.57	514.43	.00	514.43
1600 06160250 LONGEVITY	380.00	380.00	180.00	200.00	.00	200.00
1600 06160300 SOCIAL SECURITY	1,687.00	1,687.00	760.22	926.78	.00	926.78
1600 06160400 RETIREMENT	1,524.00	1,524.00	722.96	801.04	.00	801.04
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	701.00	799.00	.00	799.00
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	887.13	612.87	.00	612.87
1600 06163020 RENTALS	2,300.00	2,300.00	1,208.15	1,091.85	.00	1,091.85
1600 06163050 BOOKS & MAGAZINES	39,000.00	39,000.00	24,955.84	14,044.16	.00	14,044.16
1600 06164010 FEES AND SERVICES	2,750.00	2,750.00	1,111.30	1,638.70	.00	1,638.70
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	46,761.22	34,541.78	.00	34,541.78

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217280	754.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:030000 COMBO:063122			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	754.00
1600 COUNTY LAW LIBRARY				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217280	30.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063122			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	30.00
1600 COUNTY LAW LIBRARY				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217280	57.36
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063122			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	57.36
1600 COUNTY LAW LIBRARY				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217280	54.88
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063122			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	54.88
1600 COUNTY LAW LIBRARY				
3020 RENTALS				
06/29/92 MIKE	VENDOR-NO : 158887	189	CHECK-NO : 217549	65.45
INVOICE :	KCPI-R SERVICE		COMBINED BILL-DAY	
REGIS:016566	P O BOX 205		1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : 6A	ROSENBERG TX 77471			
			CATG TOTAL USED	65.45

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
3050 BOOKS & MAGAZINES				
06/29/92 MIKE INVOICE : REGIS:016229 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 150613 MATTHEW BENDER & CO., INC. P O BOX 658 ALBANY NY 12201	42915117 42940444 42988091 42992878 42994724	CHECK-NO : 217371 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	2,004.65
06/29/92 MIKE INVOICE : REGIS:016328 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 156501 ST MARY'S LAW JOURNAL ONE CAMINO SANTA MARIA SAN ANTONIO TX 78228	0711STM24	CHECK-NO : 217477 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	25.00
06/29/92 MIKE INVOICE : REGIS:016327 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 159606 FRANCIS MARION, INC. 130 E FREDRICK BOERNE TX 78006	N00367*E	CHECK-NO : 217560 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	62.35
06/25/92 DR INVOICE : REGIS:016230 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 162282 SHEPARD'S/MC GRAW-HILL, INC DENVER CO 80263	IS636829	CHECK-NO : 217618 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	660.80
07/06/92 BL INVOICE : REGIS:016977 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 000163 BANCROFT-WHITNEY CO P O BOX 61525 SAN FRANCISCO CA 94139	INV 1862001	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	42.45
07/06/92 BL INVOICE : REGIS:016965 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 151012 MC CLUNG LAW BOOKS, INC 6300 RIDGLEA PLACE, SUITE 715 FORT WORTH TX 76116	INV 0848	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	115.00
07/06/92 BL INVOICE : REGIS:016975 P.O.NUMBER: 000000000000 XREF-KEY : BA	VENDOR-NO : 153361 TEXAS JUVENILE OFFICERS MANUAL P O BOX 129 KERRVILLE TX 78029	ACCT 2329 - INV DATED 6-15-92	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	22.75
07/06/92 BL INVOICE : REGIS:016976 P.O.NUMBER: 000000000000 XREF-KEY : EA	VENDOR-NO : 159699 WEST PUBLISHING COMPANY P O BOX 64833 ST PAUL MN 55172	ACCT 855-552-428 REF 63162322, 63185749, 63182436, 63231745, 63248529, 63313666, 63367478, 63392522, 63404831, 63472048, & 63453256	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	552.50
			CATG TOTAL USED	3,485.50

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
1600 COUNTY LAW LIBRARY				
4010 FEES AND SERVICES				
06/29/92 MIKE	VENDOR-NO : 000629	855 552 428 91564	CHECK-NO : 217351	107.32
INVOICE :	WEST PUBLISHING COMPANY		COMBINED BILL-DAY	
REGIS:016231	P O BOX 64526		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : PA	ST PAUL MN 55164			
			CATG TOTAL USED	107.32
			DEPT TOTAL USED	4,554.51

63 2544

FG-KEY TOTAL USED 4,554.51

F G DPT CT6 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	1,096.69	5,903.31	.00	5,903.31
830006834009 CRIME PREVENTION PROGRAMS	500.00	500.00	.00	500.00	.00	500.00
830006834010 FEES AND SERVICES	8,400.00	8,400.00	8,423.38	-23.38	.00	-23.38
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	23,361.71	35,192.29	.00	35,192.29

ACTDISB
DB= ACCT92
0683 DA ASSET FORFEITURE

63 2546

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
8300 DISTRICT ATTORNEY SPECIAL FUND				
1062 OFFICE SUPPLIES				
07/06/92 BL	VENDOR-NO : 158762	INV R2618004	CHECK-NO : 000000	86.52
INVOICE :	KONICA BUSINESS MACHINES U S A		COMBINED BILL-DAY	
REGIS:016657	DEPT 1706		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	S C F PASADENA CA 91050			
			CATG TOTAL USED	86.52
			DEPT TOTAL USED	86.52

63 2547

FG-KEY TOTAL USED 86.52

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	66,755.00	25,685.00	.00	25,685.00
960007960300	SOCIAL SECURITY		7,093.40	7,093.40	5,072.60	2,020.80	.00	2,020.80
960007960400	RETIREMENT		6,147.40	6,147.40	4,672.85	1,474.55	.00	1,474.55
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	6,300.00	203.00	.00	203.00
960007964014	EDUCATION EXPENSE		788.17	788.17	153.48	634.69	.00	634.69
960007964017	TJPC DIVERSIONARY PLACEMENT	16,323.00	4,100.00	20,423.00	32,087.00	-11,664.00	.00	-11,664.00
	TOTAL :	16,323.00	117,651.17	133,974.17	115,595.35	18,378.82	.00	18,378.82

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217278	5,135.00
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063120			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	5,135.00
9600 FBC JUVENILE PROBATION				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217278	390.20
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063120			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	390.20
9600 FBC JUVENILE PROBATION				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217278	359.45
INVOICE : 000000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NOW-ITEM	
REGIS:000000 COMBO:063120			1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	359.45
9600 FBC JUVENILE PROBATION				
4014 EDUCATION EXPENSE				
07/06/92 ANN	VENDOR-NO : 163725	194027-0	CHECK-NO : 000000	97.38
INVOICE :	TEJAS OFFICE PRODUCTS, INC		COMBINED BILL-DAY	
REGIS:016793	1225 WEST 20TH STREET		1099-SWITCH=N	
P.O.NUMBER: 000000000000000			CHK-DATE:000000	
XREF-KEY : EA	HOUSTON TX 77008			
			CATG TOTAL USED	97.38
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
06/29/92 BL	VENDOR-NO : 153955	APRIL 1992 FOR SHANNON FLECK &	CHECK-NO : 217424	3,000.00
INVOICE :	HOPE CENTER FOR YOUTH	KELVIN MUNKS	COMBINED BILL-DAY	
REGIS:015887	4115 YOAKUM BLVD		1099-SWITCH=Y	
P.O.NUMBER: 000000000000000			CHK-DATE:920629	
XREF-KEY : EA	HOUSTON TX 77006			

ACTDISB
CB= ACCT92
0796 JUVENILE PROBATION (FY92 TJPC)

63 2550

00 ALL ORGANIZATIONS
DISBURSEMENT BY DEPARTMENT LIST
DATE RANGE FROM 06/23/92 TO 07/06/92

THU, JUL 2, 1992, 11:17 PM

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9600 FBC JUVENILE PROBATION				
4017 TJPC DIVERSIONARY PLACEMENT				
06/29/92 BL	VENDOR-NO : 158251	CLIFTON, JOSE; COBBIN, ERIAN;	CHECK-NO : 217533	1,980.00
INVOICE :	GULF COAST TRADES CENTER, INC	& RUIZ, ROLAND	COMBINED BILL-DAY	
REGIS:01588	P O BOX 515		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	NEW WAVERLY TX 77358			
			CATG TOTAL USED	4,980.00
			DEPT TOTAL USED	10,962.03

63 2551

FG-KEY TOTAL USED 10,962.03

F G OPT CTG DESCRIPTION	AMENDED AMT +	BUDGET-AMT =	AVAIL-AMT -	YTD-USED =	UNENC-RMN -	OPEN-ENC =	ENC-REMAIN
9900 07990200 SALARIES & LABOR	-9,000.00	569,559.80	560,559.80	366,181.84	194,377.96	.00	194,377.96
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	3,955.00	5,980.00	.00	5,980.00
9900 07990300 SOCIAL SECURITY		44,807.85	44,807.85	28,370.28	16,437.57	.00	16,437.57
9900 07990400 RETIREMENT		40,827.32	40,827.32	25,860.31	14,967.01	.00	14,967.01
9900 07990500 INSURANCE (GROUP)		4,000.00	4,000.00	4,000.00	.00	.00	.00
9900 07990700 TRANSPORTATION & TRAVEL	8,677.05	18,225.62	26,902.67	23,330.22	3,572.45	.00	3,572.45
9900 07992080 SUPPLIES & OPERATING EXPENSES		23,227.26	23,227.26	13,005.15	10,222.11	.00	10,222.11
9900 07994005 FISCAL SERVICE FEES		3,040.00	3,040.00	.00	3,040.00	.00	3,040.00
9900 07994010 FEES AND SERVICES	9,000.00	.00	9,000.00	.00	9,000.00	.00	9,000.00
TOTAL :	3,577.05	718,722.85	722,299.90	464,702.80	257,597.10	.00	257,597.10

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0200 SALARIES & LABOR				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL GROSS SALARIES FOR	CHECK-NO : 217279	26,527.76
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063121			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	26,527.76
9900 FBC DISTRICT ADULT PROBATION				
0250 LONGEVITY				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL LONGEVITY FOR	CHECK-NO : 217279	620.00
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063121			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	620.00
9900 FBC DISTRICT ADULT PROBATION				
0300 SOCIAL SECURITY				
06/26/92 ATPT	VENDOR-NO : 155619	PR SOC SEC & MEDICARE INS FOR	CHECK-NO : 217279	2,040.65
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063121			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	2,040.65
9900 FBC DISTRICT ADULT PROBATION				
0400 RETIREMENT				
06/26/92 ATPT	VENDOR-NO : 155619	PAYROLL PENSION FOR	CHECK-NO : 217279	1,900.34
INVOICE : 0000000000000	TO FBC PAYROLL FUND	06/26/92	COMBINED NON-ITEM	
REGIS:000000 COMBO:063121			1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920626	
XREF-KEY :				
			CATG TOTAL USED	1,900.34
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
06/29/92 BL	VENDOR-NO : 158236	REIMBURSE CASH ADVANCE ACCT	CHECK-NO : 217531	265.09
INVOICE :	ADULT COMMUNITY SUPERVISION	TCA CONFERENCE, SAN ANTONIO,	COMBINED BILL-DAY	
REGIS:016562 COMBO:063526	& CORRECTIONS CASH ADVANCE	TX JUNE 14-17, 1992	1099-SWITCH=N	
P.O.NUMBER: 0000000000000			CHK-DATE:920629	
XREF-KEY : BA				

DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
0700 TRANSPORTATION & TRAVEL				
06/29/92 BL INVOICE : REGIS:016436 COMBO:063526 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSE CASH ADVANCE - TEXAS CSCD TRAINING MAY 18-19, 1992, AUSTIN, TEXAS	CHECK-NO : 217531 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	268.00
06/29/92 BL INVOICE : REGIS:016437 COMBO:063526 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT CASH ADVANCE MEETING 6-5-92 HUNTSVILLE, TX.	CHECK-NO : 217531 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	5.00
06/29/92 BL INVOICE : REGIS:016438 COMBO:063526 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT CASH ADVANCE C I A C JUNE 7-9, 1992. AUSTIN, TEXAS	CHECK-NO : 217531 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	155.03
06/29/92 BL INVOICE : REGIS:016437 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164179 ROGERS, DEANNE	REIMBURSEMENT - MEETING 6-5-92 HUNTSVILLE, TX.	CHECK-NO : 217673 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:920629	5.36
07/06/92 ANN INVOICE : REGIS:017354 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 164268 FORT BROWN HOTEL AND RESORT 1900 EAST ELIZABETH ST BROWNSVILLE TX 78520	JOEL PULIDO & MARK MEYER TO ATTEND OFFICER SAFETY CRISIS RECOGNITION & PREVENTION 7-15- 17-92 BROWNSVILLE TX	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	111.87
07/06/92 ANN INVOICE : REGIS:017355 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 162730 SOLUTIONS 2000 INC. 1101 POST OAK BLVD #9460 HOUSTON TX 77056	REGISTRATION FEE FOR JOEL PULIDO & MARKMEYER TO ATTEND OFFICER SAFETY CRISIS RECOGNITION & PROVENTION 7-15-17-92 BROWNSVILLE TX.	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	190.00
07/06/92 ANN INVOICE : REGIS:016809 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE SEE CK 721 723 724 725 726 727	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	1,127.15
07/06/92 ANN INVOICE : REGIS:016808 P.O.NUMBER: 000000000000000 XREF-KEY : BA	VENDOR-NO : 158236 ADULT COMMUNITY SUPERVISION & CORRECTIONS CASH ADVANCE	REIMBURSEMENT TO CASH ADVANCE ACCT CK 718 719 720	CHECK-NO : 000000 COMBINED BILL-DAY 1099-SWITCH=N CHK-DATE:000000	268.52
			CATG TOTAL USED	2,396.02

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DATES	VENDOR DESCRIPTION	EXPENDITURE DESCRIPTION	CHECK DATA	AMOUNT USED
9900 FBC DISTRICT ADULT PROBATION				
2080 SUPPLIES & OPERATING EXPENSES				
06/29/92 BL	VENDOR-NO : 162288	INV 40962	CHECK-NO : 217620	12.75
INVOICE :	DITTERT RUBBER STAMP CO		COMBINED BILL-DAY	
REGIS:016561	5408 ALDINE BENDER		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:920629	
XREF-KEY : BA	HOUSTON TX 77032			
07/06/92 ANN	VENDOR-NO : 155101	ACCT 51006245 713 822 2570	CHECK-NO : 000000	13.80
INVOICE :	HOUSTON CELLULAR TELEPHONE CO		COMBINED BILL-DAY	
REGIS:017333	P O BOX 297580		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	HOUSTON TX 77297			
07/06/92 ANN	VENDOR-NO : 164269	73265	CHECK-NO : 000000	477.75
INVOICE :	INDUSTRIAL PHOTOGRAPHIC SUPPLY		COMBINED BILL-DAY	
REGIS:016824	1303 NORTH FIRST ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	BELLAIRE TX 77401			
07/06/92 ANN	VENDOR-NO : 162122	067075	CHECK-NO : 000000	110.00
INVOICE :	ROGEL ENTERPRISES		COMBINED BILL-DAY	
REGIS:016823	212 S SECOND ST		1099-SWITCH=N	
P.O.NUMBER: 000000000000			CHK-DATE:000000	
XREF-KEY : BA	RICHMOND TX 77469			
			CATG TOTAL USED	614.30
			CEPT TOTAL USED	34,095.07

63 2556 #39

DRAFT
FORT BEND COUNTY
PROJECTED USE OF FUNDS STATEMENT

JULY 6, 1992

63 2557

I. OBJECTIVES

PUBLIC FACILITIES AND IMPROVEMENTS

Fort Bend County communities within the area covered by the CDBG program have numerous public facilities needs. Undersized water lines, aging wastewater treatment facilities, unimproved and substandard streets, parks in need of improvements, inadequate street lighting, and inadequate drainage are among the needs identified in this category. Moreover, access to community facilities that offer vital services such as mental and physical health care, elderly services, and educational programs is important to an overall revitalization effort. Following are objectives for public facilities and improvements:

- Provide water and sewer facilities where no or substandard facilities exist
- Upgrade substandard water and sanitary sewer lines
- Provide drainage facilities where none exist
- Upgrade substandard drainage facilities
- Improve and upgrade substandard streets
- Construct streets in unserved and underserved areas
- Construct and improve park and recreational facilities
- Provide street lighting, where needed, to ensure public health and safety
- Provide safe, sound, handicapped-accessible facilities wherein services for low and moderate income persons and persons with special needs can be provided

HOUSING

The Fort Bend County Comprehensive Housing Affordability Strategy (CHAS) identified affordable housing, housing rehabilitation, and housing for persons with special needs as housing needs in the area covered by the Fort Bend County Community Development Block Grant program. Housing objectives to address these needs are as follows:

- o Rehabilitate substandard housing occupied by low and moderate income households
- o Construct affordable new housing for low and moderate income households
- o Demolish structures that are uninhabitable and beyond rehabilitation and, where feasible, replace with a standard structure
- o Provide home ownership opportunities for low and moderate income households
- o Provide standard housing for persons with special needs
- o Identify opportunities to leverage CDBG funds earmarked for housing with other funds
- o Implement energy conservation programs

PUBLIC SERVICES

Public services need identified include services in the following categories: mental health, public health, elderly services, day care assistance, youth programs, information and referral, and transportation. Public services objectives are:

- Provide public services that improve the quality of life and decrease the dependency of low and moderate income persons and persons with special needs
- Facilitate the coordination of services
- Facilitate access of needy persons to information pertaining to available services
- Provide counseling services for youths, homebuyers, and renters
- Provide services that reduce the isolation of elderly persons
- Provide services that reduce hunger and homelessness

ECONOMIC DEVELOPMENT

Many of the communities in the Fort Bend County CDBG program service area have experiences a loss of employment, as traditional industries serving these areas have shut down or downsized. Economic development objectives are designed to address this problem. They are as follows:

- Provide assistance that results in the creation of jobs for low and moderate income persons
- Provide incentives that encourage investment in low and moderate income communities
- Identify opportunities to leverage CDBG funds with private sector investment to create employment opportunities for low and moderate income persons

PROGRAM ADMINISTRATION

The objectives for administration of the Fort Bend County CDBG program are as follows:

- Ensure funds are expended in a timely manner
- Ensure fiscal accountability
- Provide for technical assistance in the development of proposals
- Ensure compliance with fair housing regulations
- Ensure compliance with environmental standards and regulations
- Assess community needs on an ongoing basis

63 2563

II. PROPOSED BUDGET AND PROJECT DESCRIPTIONS

FORT BEND COUNTY
PROJECTED USE OF FUNDS BUDGET

PUBLIC FACILITIES AND IMPROVEMENTS

Location		
Richmond	Collins St. Paving Project	$100,000
Unincorporated area	5th St. Sanitary Sewer Project Completion	$150,000
Rosenberg	Riverside Terrace/Cemetery Gully Project	$161,000
Beasley	Monument Square Park Improvements	$ 41,000
Kendleton	KISD Gymnasium Emergency Repairs	$ 30,000
	Sub-total	**$482,000**

HOUSING

Target areas	Housing Rehabilitation	$300,000
Kendleton, Richmond, Rosenberg	Dangerous Buildings Demolition and Removal, Code Enforcement	$100,000
Richmond	Fort Bend County Women's Center Renovations/ Phase I	$ 28,000
Richmond	Arch. & Eng. Study - Highway 90 Shelter Fac.	$ 15,000
	Sub-total	**$443,000**

PUBLIC SERVICES

Target areas	Red Cross Transportation Program	$ 34,000
All	Day Care Payments/Family Self-Sufficiency Prog.	$ 20,000
	Sub-total	**$54,000**

PROGRAM ADMINISTRATION

All	CDBG Program Administration and Planning	$ 240,000
TOTAL		**$1,219,000**

PUBLIC FACILITIES AND IMPROVEMENTS

COLLINS ST. PAVING PROJECT

Funds will provide 2600 feet of culvert, fill, and paving along Collins Street, from Preston Street to the entrance to George Park in Richmond, Texas. These improvements will provide a safe path for children walking and riding their bikes to the park. The sidewalk would be built on city easement over an open ditch.

The City of Richmond conducted a Texas Department of Housing and Community Affairs validated survey of the north side in 1991. The survey indicated that there are approximately 5300 residents in the area, of whom 92% are low and moderate income.

The project was submitted by the City of Richmond and a local church, and enjoys a high level of community support.

5TH STREET SANITARY SEWER PROJECT COMPLETION

The Fifth Street Sanitary Sewer Project has proceeded with funds received from the State CDBG program and the George Foundation. These funds have been depleted, but the project is not complete. The project will provide a collection system and hook-ups for eligible households. Prior to this project, there was no sanitary sewer service available to the 5th Street community. The completion of this project will remove a health and safety hazard.
The project will assist 215 persons; 95.3% are low-moderate income, according a survey conducted for the State.

RIVERSIDE TERRACE/CEMETERY GULLY PROJECT

The City of Rosenberg submitted a request for funding for the reclamation of the Riverside Terrace/Cemetery Gully, an unimproved gully that traverses residential lots in Riverside Terrace, and construction of a storm sewer to improve drainage in the area. The project would stop erosion of private property and eliminate rodent, snake, and other health problems.

This project was cited as the number one priority among the infrastructure project requests submitted by the City of Rosenberg. The project is located in an eligible area and enjoys strong citizen support.

MONUMENT SQUARE PARK IMPROVEMENTS

The development of the 1.3 acre Monument Square Park in Beasley, Texas will provide children in the area with a safe place to play. The only existing recreational facility in the community is the elementary school playground, and most of the children in the vicinity would have to cross a heavily travelled thoroughfare to gain access to it. Funds would purchase benches, a swing set, a play unit, and various other park equipment.

The Monument Square Park project was submitted by the Town of Beasley and the project is supported by the community.

KISD GYMNASIUM EMERGENCY REPAIRS

Funds will be used to perform emergency repairs on the KISD gymnasium. The facility is in poor condition, with doors, roof, plumbing, electrical, walls, and restrooms in need of urgent repairs.

The project is requested by the City of Kendleton, the Kendleton Independent School District and the Kendleton Community Improvement Committee. Funds were requested to remodel the facility for use as a multi-purpose center for students and local citizens. Funding constraints only allow funding for emergency repairs at this time.

HOUSING

HOUSING REHABILITATION

Fort Bend County will operate a housing rehabilitation loan and grant program for low and moderate income households in eligible (target) areas. The program will target owner-occupied dwelling units in the first year. Opportunities to leverage CDBG funds with private lender funds will be sought.

DANGEROUS BUILDINGS DEMOLITION AND REMOVAL/CODE ENFORCEMENT

Funds will be used to demolish and remove buildings that have numerous code violations and pose a danger to the welfare and safety of citizens in the surrounding community. This program will target dangerous buildings in Kendleton, Fulshear, and eligible portions of Rosenberg and Richmond.

FORT BEND COUNTY WOMEN'S CENTER RENOVATIONS/PHASE I

The Fort Bend County Women's Center shelter for battered women is in need of renovations to bring the facility into compliance with the building code. Renovations will include installation of new electrical wiring, repair of outside holes, replacement of windows, and installation of soffits and shutters. Due to limitations on the CDBG budget, the recommended funding is not the full amount requested.

The shelter is located in Richmond, but provides emergency housing for women and children all over the county. It operates at full capacity. Funds will allow the shelter to continue to serve women and children seeking refuge from violent situations. The center serves approximately 800 women and children annually.

HIGHWAY 90 SHELTER FACILITY ARCHITECTURAL AND ENGINEERING STUDY

The Garden, a transitional housing facility located on Highway 90 East in Richmond, is in need of funding to comply with building codes and health standards. Needs include new field lines for a septic system, a new pump and chlorinator system for the well that provides water to the facility, new plumbing for the 38 housing units, new roofs, and a commercial

kitchen and equipment for the dining facility. CDBG funds will be used to assess the cost and feasibility of bringing the facility up to code.

The Garden serves approximately 400 homeless persons annually and does not receive federal funds.

PUBLIC SERVICES

RED CROSS TRANSPORTATION PROJECT

The absence of public transportation in the county poses a problem for many low and moderate income households in need of transportation to social and health care services. The Red Cross Transportation Project will provide funding for a van and a driver/service coordinator. Persons residing in CDBG eligible areas of Fort Bend County will be transported to the United Way Service Center for services.

It is anticipated that after a year, the service coordinator will have recruited a sufficient number of volunteer drivers to preclude the necessity of seeking funding for a driver for the following year.

DAY CARE PAYMENTS/FAMILY SELF-SUFFICIENCY PROGRAM

The Rosenberg Public Housing Authority has applied to the U. S. Department of Housing and Urban Development for funding of a Family Self-sufficiency program. This program seeks to break the cycle of welfare dependency by providing job training and support services for persons who are receiving housing assistance payments. The absence of funds to pay for day care is a barrier to employment for many such persons. Funds for day care are available for program participants who are also AFDC recipients or who meet Jobs Training Partnership Act (JTPA) guidelines. However, households which are not eligible under either of these criteria will "fall through the cracks." CDBG funding will be used to provide day care payments to these households. Approximately 8 families will be assisted.

PROGRAM ADMINISTRATION

The Fort Bend County Community Development Agency will administer the Community Development Block Grant. Staff for the agency and indirect costs for legal, environmental, and engineering services will be funded through this budget line item.

Program administration funds will also be set aside to engage a consultant to update the Comprehensive Housing Affordabililty Strategy and to develop the required community development plan for non-housing needs.

III. ELIGIBILITY FOR PROPOSED PROJECTS

ELIGIBILITY OF PROPOSED PROJECTS

Collins St. Paving Project	L/M Persons
5th St. Sanitary Sewer Project	L/M Persons
Riverside Terrace/Cemetery Gully Project	L/M Area Benefit
Monument Square Park Improvements	L/M Area Benefit
KISD Gymnasium Emergency Repairs	L/M Area Benefit
Housing Rehabilitation	L/M Persons
Dangerous Building Demolition/Code Enforcement	L/M Area Benefit
Fort Bend County Women's Center Renovations/Phase I	Limited clientele
Highway 90 Shelter Facility A & E Study	Limited clientele
Red Cross Transportation Program	L/M Area Benefit
Day Care Payments/Family Self-Sufficiency Program	L/M Persons

41. 1:30 P.M. - OPEN AND CONSIDER BIDS FOR PCT. 1 SERVICE CENTER OFFICE ADDITION, 201 PAYNE LANE, CRABB, TX. (#92-082):

The following bids were presented to Commissioners Court for review.

A)	Bass Construction	$199,827.00
B)	Drymalla Construction	$252,970.00
C)	Lamar Construction	$265,692.00

42. ADJOURNMENT:

Commissioners Court adjourned at 1:38 p.m. on Monday, July 6, 1992.

41

63 2574

BID #92-082
BID PACKET RECIPIENTS

PRECINCT 1 SERVICE CENTER OFFICE ADDITION

COMPANY		UNIT BID PRICE
Accent Enterprises, Inc.	> > > > >	$
Bass Construction ✓	> > > > >	$ 199,822.
Brown Electric	> > > > >	$
Chivon Interest	> > > > >	$
Drymalla Construction ✓	> > > > >	$ 252,970.
Lamar Construction ✓	> > > > >	$ 265,692.
Williams Industries	> > > > >	$
Woods Electric	> > > > >	$

FORT BEND PARKWAY ROAD DISTRICT

BE IT REMEMBERED, That on this 6TH DAY of JULY, 1992, Commissioners' Court of Fort Bend County, Texas, sitting as the governing body of the Fort Bend Parkway Road District, met with the following present:

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

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

1. CONSIDER AND POSSIBLY TAKE ACTION ON BILLS FOR THE DISTRICT AND THE ASSOCIATION WHICH HAVE BEEN APPROVED FOR PAYMENT BY THE ASSOCIATION:

Moved by Commissioner Prestage, Seconded by Commissioner Pressley, duly put and carried, with Commissioner O'Shieles abstaining, it is ordered to approve payment of the following bills totaling $27,209.08 for the District and the Association which have been approved for payment by the Association. (Recorded in minutes in full)

Lichliter/Jameson & Assoc.	$26,750.00
Nations Bank	60.58
John L. Wortham & Son	87.50
Fort Bend Central Appraisal District	311.00
Total	$27,209.08

2. RECEIVE STATUS REPORT FROM DISTRICT ENGINEERS:

Rick Liese, representing Lichliter/Jameson discussed Parkway project.

3 DISCUSS AND CONSIDER TAKING ACTION ON BOARD OF DIRECTORS:

Vacancy has occurred due to the resignation of Clyde E. Jacks.

4. ADJOURNMENT:

The Fort Bend Parkway Road District adjourned meeting at 10:40 a.m. on Monday, July 6, 1992.

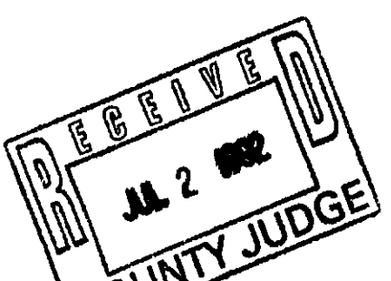
63 2576

FBPKWY Rd Dist. #1

FORT BEND PARKWAY ROAD DISTRICT

BILLS FOR APPROVAL 7/6/92

LICHLITER/JAMESON & ASSOCIATES, INC.	$ 26,750.00
NATIONSBANK	60.58
JOHN L. WORTHAM & SON	87.50
FORT BEND CENTRAL APPRAISAL DISTRICT	311.00
TOTAL	$ 27,209.08



63 2577

Fort Bend Parkway Association

June 29, 1992

Fort Bend Parkway Road District
P.O. Box 368
Richmond, Texas 77469

Attn: The Honorable Roy Cordes
Fort Bend County Judge

Gentlemen:

The Fort Bend Parkway Association has reviewed the attached invoice (number 11) from Lichliter/Jameson & Associates, Inc. and, subject to the approval of the Fort Bend County Engineer, recommends it for payment.

Very truly yours,

Charles Rencher
Secretary/Treasurer

Walter D. Davis
Assistant Secretary/Treasurer

Enclosures

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

FORT BEND PARKWAY ROAD DISTRICT
P O BOX 368
RICHMOND, TEXAS 77469

DATE: MAY 6,1992
RE: JOB NO: T002-0001-0302
INVOICE NO: 320115

INVOICE NO: 11
FORT BEND PARKWAY ROAD DISTRICT
JANUARY 1,1992 - MARCH 31,1992

PART A: BASIC SERVICES

ITEM	FEE	PREVIOUS PERCENT COMPLETE	PREVIOUS INVOICE	THIS MONTH PERCENT COMPLETE	CURRENT INVOICE
SECTION 1.2 SCHEMATIC PLANS	$250,000	98.00	$245,000	100.00	$250,000
SECTION 1.3 ENVIRONMENTAL ASSESSMENT	$150,000	95.00	$142,500	100.00	$150,000
SECTION 1.4 SURVEYING AND RIGHT OF WAY PLANS	$285,000	85.00	$242,250	90.00	$256,500
TOTAL BASIC SERVICES	$685,000	91.93	$629,750	95.84	$656,500

TOTAL AMOUNT DUE BASIC SERVICES $26,750

PART B: ADDITIONAL SERVICES (SEE ATTACHED BREAKDOWN) $0

TOTAL DUE THIS INVOICE $26,750

APPROVED: Richard W. Lichliter

63 2579 60.58

NationsBank®
NATIONSBANK OF TEXAS, N.A.
COMMERCIAL BANKING-HOUSTON
P O BOX 2518
HOUSTON, TX 75252-2518

INDIVIDUAL SUMMARY ANALYSIS
802900-214-6
3049 8143

OFFICER: J MIKE SMITH
PHONE NO: (713) 247-7559

FORT BEND PARKWAY ROAD DISTRICT
PO BOX 1202
RICHMOND TX 77469-8202

MONTH ENDING MAY 1992
DATE PREPARED 06-04-92
MONTHLY SETTLEMENT ON 05-31-92
PAGE 1 OF 1

AVERAGE DAILY LEDGER BALANCE $	38.23
LESS: FUNDS IN PROCESS OF COLLECTION	0.00
AVERAGE DAILY COLLECTED BALANCE	38.23
LESS RESERVES: 10.000%	3.82
AVERAGE DAILY INVESTABLE BALANCE	34.41

EARNINGS VALUE OF INVESTABLE BALANCE AT % 0.00

SERVICE	ACTIVITY	UNIT PRICE	TOTAL CHARGE	REQUIRED BALANCES
ACCOUNT MAINTENANCE	1	12.5000	12.50	0.00
BANK STMT (1ST STMT-NO CHRG)	1	7.0000	7.00	0.00
**NO CHARGE				
INTEREST PAID	9	.0000	.00	0.00
CREDIT POSTING	1	.4500	.45	0.00
DEBIT POSTING	2	.1100	.22	0.00
ENCODING CHARGE	1	.0350	.04	0.00
DEP ITEMS-NATIONSBANK ON US	1	.0250	.03	0.00
TOTAL CHARGES AND REQUIRED BALANCES			20.24	.00
LESS: NO CHARGE PRODUCTS			7.00	.00
NET CHARGES AND REQUIRED BALANCES			13.24	.00
NET DEFICIT			13.24-	.00
BALANCES AVAILABLE FOR OTHER SERVICES				.00
INVOICE AMOUNT			13.24	

63 2580

INDIVIDUAL SUMMARY ANALYSIS
802900-214-6
3049 8143

NationsBank®
NATIONSBANK OF TEXAS, N.A.
HOUSTON
P O BOX 299001
HOUSTON, TX 77299

AS PER ORIGINAL

OFFICER: J MIKE SMITH
PHONE NO: (713) 247-7559

FORT BEND PARKWAY ROAD DISTRICT
PO BOX 1202
RICHMOND TX 77469-8202

MONTH ENDING MARCH 1992
DATE PREPARED 04-06-92
MONTHLY SETTLEMENT ON 03-31-92
PAGE 1 OF 1

AVERAGE DAILY LEDGER BALANCE $	2,457.64
LESS: FUNDS IN PROCESS OF COLLECTION	0.00
AVERAGE DAILY COLLECTED BALANCE	2,457.64
LESS RESERVES: 12.000%	294.91
AVERAGE DAILY INVESTABLE BALANCE	2,162.73

EARNINGS VALUE OF INVESTABLE BALANCE AT 4.050% 7.41

SERVICE	ACTIVITY	UNIT PRICE	TOTAL CHARGE	REQUIRED BALANCES
ACCOUNT MAINTENANCE	1	12.5000	12.50	3,643.97
BANK STMT (1ST STMT-NO CHRG) **NO CHARGE	1	7.0000	7.00	2,040.62
INTEREST PAID	1	5.8300	5.83	1,699.54
CREDIT POSTING	5	.4500	2.25	655.91
DEBIT POSTING	2	.1100	.22	64.13
ENCODING CHARGE	2	.0350	.07	20.41
DEP ITEMS-NATIONSBANK ON US	2	.0250	.05	14.57
OUTGOING NON-REPETITIVE TRANS	1	10.5000	10.50	3,060.94
MAIL ADVICE TRANSFER	1	.5000	.50	145.76
CHECK PRINTING CHARGE PER REQ# 104653	1	7.9500	7.95	2,317.56
INSUFFICIENT FUNDS OVERDRAFT	1	17.5000	~~17.50~~	5,101.56
FDIC INSURANCE-PER $1000 LEDGR	2,457	.0000	.14	40.81
TOTAL CHARGES AND REQUIRED BALANCES			64.51	18,805.78
LESS: NO CHARGE PRODUCTS			7.00	2,040.62
NET CHARGES AND REQUIRED BALANCES			57.51	16,765.16
NET DEFICIT			50.10-	14,605.01-
INVOICE AMOUNT			~~50.10~~	

32.60

3/6 NSF Debit
[illegible] 3/9
[illegible]
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[illegible]

63 2581

NationsBank®

NATIONSBANK OF TEXAS, N.A.
COMMERCIAL BANKING-HOUSTON
P O BOX 2518
HOUSTON, TX 75252-2518

OFFICER: J MIKE SMITH
PHONE NO: (713) 247-7559

REVISED COPY

INDIVIDUAL SUMMARY ANALYSIS
802900-214-6
3049 8143

FORT BEND PARKWAY ROAD DISTRICT
PO BOX 1202
RICHMOND TX 77469-8202

MONTH ENDING	APRIL 1992
DATE PREPARED	05-29-92
MONTHLY SETTLEMENT ON	04-30-92
PAGE	1 OF 1

AVERAGE DAILY LEDGER BALANCE $	9,691.63
LESS: FUNDS IN PROCESS OF COLLECTION	0.00
AVERAGE DAILY COLLECTED BALANCE	9,691.63
LESS RESERVES: 10.000%	969.16
AVERAGE DAILY INVESTABLE BALANCE	8,722.47

EARNINGS VALUE OF INVESTABLE BALANCE AT % 0.00

SERVICE	ACTIVITY	UNIT PRICE	TOTAL CHARGE	REQUIRED BALANCES
ACCOUNT MAINTENANCE	1	12.5000	12.50	0.00
BANK STMT (1ST STMT-NO CHRG)	1	7.0000	7.00	0.00
**NO CHARGE				
INTEREST PAID	1	.0000	.00	0.00
CREDIT POSTING	2	.4500	.90	0.00
DEBIT POSTING	6	.1100	.66	0.00
ENCODING CHARGE	2	.0350	.07	0.00
DEP ITEMS-NATIONSBANK ON US	2	.0250	.05	0.00
FDIC INSURANCE-PER $1000 LEDGR	9,691	.0000	.56	0.00
TOTAL CHARGES AND REQUIRED BALANCES			21.74	.00
LESS: NO CHARGE PRODUCTS			7.00	.00
NET CHARGES AND REQUIRED BALANCES			14.74	.00
NET DEFICIT			14.74-	.00
BALANCES AVAILABLE FOR OTHER SERVICES				.00
INVOICE AMOUNT			14.74	

63 2582

JOHN L. WORTHAM & SON, L.L.P.

POST OFFICE BOX 1388 ⇔ HOUSTON, TEXAS 77251-1388

June 3, 1992

Mr. Robert Randolph, Attorney
Vinson & Elkins, L.L.P.
3300 First City Tower
1001 Fannin
Houston, Texas 77002-6760

Fort Bend Parkway Association
Public Official Scheduled Bond
No. 41478731

Dear Mr. Randolph:

The premium anniversary of the bond in favor of the District is August 8, 1992. Coverage continues in force with the bond conditioned that each "Employee" filling a designated position shall faithfully perform the duties of his position, as required by law, etc.

The Schedule, a part of the bond, is completed to show:

1. Position - Director
2. Location - Fort Bend County, Texas
3. No. Employees Filling Position - 5
4. Amount of Coverage on Each - $5,000
5. Aggregate Coverage - $25,000

This is only a brief summary of coverage. The extent of coverage is determined by the bond terms, conditions, etc.

Invoice No. 226359 representing the $87.50 annual premium for the period ending August 8, 1992 is attached.

Sincerely,

JOHN L. WORTHAM & SON, L.L.P.

Janie Cantu
Bond Department

/jc
Attachment

WORTHAM TOWER • AMERICAN GENERAL CENTER • 2727 ALLEN PARKWAY • 77019
TELEPHONE 713/526-3366 • FAX 713/526-7018 • TELEX 76-2850 • CABLE WORTHAMSON HOU

63 2583

FORT BEND CENTRAL APPRAISAL DISTRICT
12946 DAIRY ASHFORD ROAD, STE 100
SUGAR LAND, TEXAS 77478-3197

NOTICE FOR QUARTERLY BILLING

FORT BEND
PARKWAY ROAD DIST.

(A) Add Penalty & Interest per Schedule below for each calendar day payment is past due until payment is postmarked and mailed.

(B) * AMOUNT DUE: $311.00 Due On: JUNE 30.1992

(C) Make check payable to: Fort Bend C. A. D.
12946 Dairy Ashford Rd, Ste 100
Sugar Land, Texas 77478-3197
Phone No. (713) 240-9797

LATE PAYMENT SCHEDULE

DAYS PAST DUE:	TOTAL AMOUNT DUE	PENALTY & INTEREST DUE:	DAYS PAST DUE:	TOTAL AMOUNT DUE:	PENALTY & INTEREST DUE:
1	$326.64	$15.64	31	$329.32	$18.32
2	$326.73	$15.73	32	$329.41	$18.41
3	$326.82	$15.82	33	$329.50	$18.50
4	$326.91	$15.91	34	$329.59	$18.59
5	$327.00	$16.00	35	$329.68	$18.68
6	$327.09	$16.09	36	$329.77	$18.77
7	$327.18	$16.18	37	$329.86	$18.86
8	$327.27	$16.27	38	$329.95	$18.95
9	$327.36	$16.36	39	$330.04	$19.04
10	$327.44	$16.44	40	$330.13	$19.13
11	$327.53	$16.53	41	$330.22	$19.22
12	$327.62	$16.62	42	$330.31	$19.31
13	$327.71	$16.71	43	$330.40	$19.40
14	$327.80	$16.80	44	$330.49	$19.49
15	$327.89	$16.89	45	$330.58	$19.58
16	$327.98	$16.98	46	$330.67	$19.67
17	$328.07	$17.07	47	$330.75	$19.75
18	$328.16	$17.16	48	$330.84	$19.84
19	$328.25	$17.25	49	$330.93	$19.93
20	$328.34	$17.34	50	$331.02	$20.02
21	$328.43	$17.43	51	$331.11	$20.11
22	$328.52	$17.52	52	$331.20	$20.20
23	$328.61	$17.61	53	$331.29	$20.29
24	$328.70	$17.70	54	$331.38	$20.38
25	$328.79	$17.79	55	$331.47	$20.47
26	$328.88	$17.88	56	$331.56	$20.56
27	$328.97	$17.97	57	$331.65	$20.65
28	$329.06	$18.06	58	$331.74	$20.74
29	$329.14	$18.14	59	$331.83	$20.83
30	$329.23	$18.23	60	$331.92	$20.92

RECEIVED
APR 14 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 September 8, 19 92.

STARTING WITH FILM CODE NO. 92 - Vol.63 Pg. 1930

ENDING WITH FILM CODE NO. 92 - Vol.63 Pg. 2583

CAMERA NUMBER 4666 OR (10545) (CIRCLE ONE)

REDUCTION RATIO 30X & *32X

*Large computer pages.

(SEAL)

DIANNE WILSON, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY Elsie Loesch DEPUTY

Elsie Loesch

COMMISSIONERS' COURT * FORT BEND COUNTY, TEXAS *